

85991/1318

Allegato N°

Pag 24951

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

ESITO VOTAZIONE

Oggetto : Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

**Hanno partecipato alla votazione:**

- n° 2.998 azionisti,

portatori di n° 2.348.229.546 azioni ordinarie, tutte ammesse al voto,

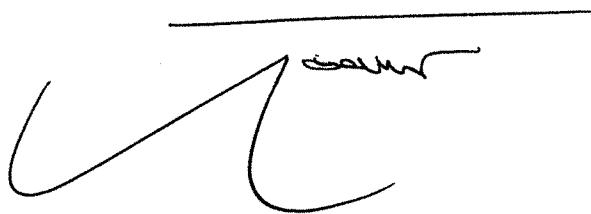
pari al 65,127382% del capitale sociale.

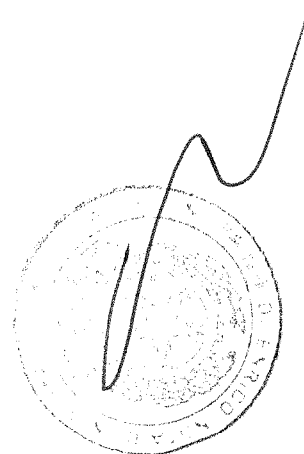
**Hanno votato:**

|            | Voti          | % su Azioni Ordinarie che<br>hanno espresso il voto |
|------------|---------------|-----------------------------------------------------|
| Favorevoli | 2.327.171.020 | 99,103217                                           |
| Contrari   | 19.479.147    | 0,829525                                            |
| SubTotale  | 2.346.650.167 | 99,932742                                           |
| Astenuti   | 1.579.379     | 0,067258                                            |
| Totale     | 2.348.229.546 | 100,000000                                          |

(Non Votanti)

Lucio Calvoto





LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Regione Sociale                                                                                                       | Proprio | Delega      | Totale      |
|-------|-----------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|
| 1     | AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF | 0       | 0           | 0           |
| **D   | CASSA DEPOSITI E PRESTITI SPA                                                                                         | 0       | 936.179.478 | 936.179.478 |
| **D   | MINISTERO DELL'ECONOMIA E DELLE FINANZE                                                                               | 0       | 157.552.137 | 157.552.137 |
| **D   | LEMMI GUALTIERO                                                                                                       | 0       | 5.000       | 5.000       |
| **D   | UNIVERSAL INVESTMENT GESELLSCHAFT MBH                                                                                 | 0       | 42.120      | 42.120      |
| **D   | UNIVERSAL INVESTMENT GESELLSCHAFT MBH                                                                                 | 0       | 117.400     | 117.400     |
| **D   | ZURICH COMPANHIA SEGUROS SA                                                                                           | 0       | 48.579      | 48.579      |
| **D   | UNION INVESTMENT INSTITUTIONAL GMBH                                                                                   | 0       | 170.998     | 170.998     |
| **D   | UNION INVESTMENT PRIVATFONDS GMBH                                                                                     | 0       | 488.500     | 488.500     |
| **D   | ARROWSTREET ACWI ALPHA EXTENSION FUND II                                                                              | 0       | 2.367       | 2.367       |
| **D   | ARROWSTREET INTERNATIONAL EQUITY WO                                                                                   | 0       | 1.942       | 1.942       |
| **D   | BAYERNINVEST KVG MBH                                                                                                  | 0       | 19.058      | 19.058      |
| **D   | UNIVERSAL INVEST SICAV                                                                                                | 0       | 2.154.430   | 2.154.430   |
| **D   | DELEN PRIVATE BANK NV                                                                                                 | 0       | 889.583     | 889.583     |
| **D   | UNIVERSAL INVESTMENT GESELLSCHAFT MBH                                                                                 | 0       | 100.000     | 100.000     |
| **D   | VINKA SONDERVERGEN                                                                                                    | 0       | 271.054     | 271.054     |
| **D   | BAYERNINVEST KVG MBH                                                                                                  | 0       | 2.304       | 2.304       |
| **D   | KZVK-FONDS C/O HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH                                                            | 0       | 28.020      | 28.020      |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH                                                                                         | 0       | 7.715       | 7.715       |
| **D   | SWISS NATIONAL BANK                                                                                                   | 0       | 9.194.097   | 9.194.097   |
| **D   | BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH                                                                       | 0       | 1.498.998   | 1.498.998   |
| **D   | ORISWAYE LIMITED                                                                                                      | 0       | 4.690       | 4.690       |
| **D   | DPAM DBI RDT B                                                                                                        | 0       | 139.900     | 139.900     |
| **D   | FAMILY INVESTMENTS AND SECURITIES HOLDINGS                                                                            | 0       | 20.000      | 20.000      |
| **D   | II                                                                                                                    | 0       | 190.000     | 190.000     |
| **D   | DPAM B                                                                                                                | 0       | 130.232     | 130.232     |
| **D   | ACM VIE SA FONDS GENERAL                                                                                              | 0       | 2.680.526   | 2.680.526   |
| **D   | ACM VIE S A CM CIC RETRAITE                                                                                           | 0       | 26.869      | 26.869      |
| **D   | ACM IARD SA                                                                                                           | 0       | 320.090     | 320.090     |
| **D   | ACM MUT FONDS GENERAL                                                                                                 | 0       | 416.510     | 416.510     |
| **D   | ACM VIE SA SELR EURO                                                                                                  | 0       | 197.670     | 197.670     |
| **D   | BADINI ELENA                                                                                                          | 0       | 1.502       | 1.502       |
| **D   | MANDRAFFINO ERIKA                                                                                                     | 0       | 2.239       | 2.239       |
| **D   | ARCLINE ALTERNATIVES TOPS LONG SHORT EMF                                                                              | 0       | 7.054       | 7.054       |
| **D   | MMCCF WORLD TOPS 130 30 FUND AC                                                                                       | 0       | 635         | 635         |
| **D   | LMAP IRELAND ICAP - LMAP 910                                                                                          | 0       | 4.727       | 4.727       |
| **D   | MMCCF WORLD TOPS 150 50 FUND AC                                                                                       | 0       | 1.278       | 1.278       |
| **D   | MMIS TOPS GLOBAL EQUITIES LE FDAC                                                                                     | 0       | 984         | 984         |
| **D   | DI GIOVANNI GIOVANNI BATTISTA                                                                                         | 0       | 2.904       | 2.904       |
| **D   | ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E-EUA                                                                           | 0       | 233.997     | 233.997     |
| **D   | CASTELLANA PENSIONES FP                                                                                               | 0       | 367         | 367         |
| **D   | SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI                                                                             | 0       | 10.600      | 10.600      |

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                           | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | FAM SERIES UCITS ICAV                                                                     | 0       | 54.372    | 54.372    |
| **D   | BANSABADELL 36, F.P.                                                                      | 0       | 1.261     | 1.261     |
| **D   | EUROP ASSISTANCE SA                                                                       | 0       | 2.524     | 2.524     |
| **D   | GENERALI VIE                                                                              | 0       | 1.153.625 | 1.153.625 |
| **D   | INVERSABADELL 25, FI                                                                      | 0       | 41.382    | 41.382    |
| **D   | DILL-COFONDS                                                                              | 0       | 18.221    | 18.221    |
| **D   | ALLIANZGI-SUBFONDS TOB -NEU-                                                              | 0       | 9.290     | 9.290     |
| **D   | ALLIANZGI-FONDS TOSCA                                                                     | 0       | 36.648    | 36.648    |
| **D   | BS PENTAPENSION EMPRESA                                                                   | 0       | 1.293     | 1.293     |
| **D   | COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P                              | 0       | 927       | 927       |
| **D   | ALLIANZGI-FONDS VSBW                                                                      | 0       | 69.852    | 69.852    |
| **D   | GF AMBITION SOLIDAIRE                                                                     | 0       | 130.000   | 130.000   |
| **D   | AMERICAN HEART ASSOCIATION, INC.                                                          | 0       | 8.703     | 8.703     |
| **D   | ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G-MA (MERITEN IM)                                     | 0       | 38.729    | 38.729    |
| **D   | ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA                                                 | 0       | 272.169   | 272.169   |
| **D   | ALLIANZGI-FONDS WERT                                                                      | 0       | 3.500     | 3.500     |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYK A4-FONDS                          | 0       | 92.873    | 92.873    |
| **D   | INVERSABADELL 50, FI                                                                      | 0       | 18.564    | 18.564    |
| **D   | SABADELL PLANIFICACION 25, FI                                                             | 0       | 11.106    | 11.106    |
| **D   | GENERTELLIFE SPA                                                                          | 0       | 1.116.597 | 1.116.597 |
| **D   | MIR                                                                                       | 0       | 140.000   | 140.000   |
| **D   | ALLIANZGI-FONDS RBB SEGMENT RBB AKTIEN                                                    | 0       | 27.523    | 27.523    |
| **D   | ALLIANZGI-FONDS PFALCO SEGMENT PFALCO ELLER                                               | 0       | 126.087   | 126.087   |
| **D   | ALLIANZGI-FONDS DUNHILL                                                                   | 0       | 19.080    | 19.080    |
| **D   | GENERALI ESPANA S A DE SEGUROS Y REASEGUROS                                               | 0       | 59.419    | 59.419    |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS                         | 0       | 98.317    | 98.317    |
| **D   | GENERALI CUATRO FONDO DE PENSIONES                                                        | 0       | 16.981    | 16.981    |
| **D   | SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI                                                 | 0       | 50.666    | 50.666    |
| **D   | INDEF AM                                                                                  | 0       | 199.226   | 199.226   |
| **D   | CARILLON SCOUT INTERNATIONAL FUND                                                         | 0       | 164.422   | 164.422   |
| **D   | ALLIANZGI-FONDS SIV                                                                       | 0       | 1.644     | 1.644     |
| **D   | ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA                                                 | 0       | 89.189    | 89.189    |
| **D   | DUNHAM INTERNATIONAL STOCK FUND                                                           | 0       | 13.665    | 13.665    |
| **D   | TOCQUEVILLE VALUE EUROPE ISR                                                              | 0       | 659.490   | 659.490   |
| **D   | AQUARIUS INTERNATIONAL FUND                                                               | 0       | 96.055    | 96.055    |
| **D   | ALLIANZGI-FONDS GDP                                                                       | 0       | 8.000     | 8.000     |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS                     | 0       | 220.226   | 220.226   |
| **D   | GENERALI ITALIA SPA                                                                       | 0       | 3.103.522 | 3.103.522 |
| **D   | STICHTING AHOOLD DELHAIZE PENSIOEN                                                        | 0       | 174.862   | 174.862   |
| **D   | ARCO QUANT 1                                                                              | 0       | 150.616   | 150.616   |
| **D   | BANSABADELL 18 FP                                                                         | 0       | 1.636     | 1.636     |
| **D   | FISHER INVESTMENTS INSTITUTIONAL GROUP ALL FOREIGN EQUITY ENVIRONMENTAL AND SOCIAL VALUES | 0       | 221       | 221       |
| **D   | RIVER AND MERCANTILE UMBRELLA FUND PLC                                                    | 0       | 3.542     | 3.542     |

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.  
FAVOREVOLI

| Badge | Ragione Sociale                                                                   | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE VALUE ETF                              | 0       | 185.245   | 185.245   |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS               | 0       | 70.000    | 70.000    |
| **D   | BANCO SABADELL                                                                    | 0       | 58.160    | 58.160    |
| **D   | JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND                   | 0       | 15.261    | 15.261    |
| **D   | BANSABADELL 2000 FP                                                               | 0       | 239       | 239       |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIE-EUROPA-DIVIDENDEN | 0       | 499.880   | 499.880   |
| **D   | ASSICURAZIONI GENERALI SPA                                                        | 0       | 4.362     | 4.362     |
| **D   | WITAN INVESTMENT TRUST PLC                                                        | 0       | 226.588   | 226.588   |
| **D   | GINJER DETOX EURO EQUITY                                                          | 0       | 105.050   | 105.050   |
| **D   | GID-FONDS GPRET MULTIFLEX II                                                      | 0       | 2.512     | 2.512     |
| **D   | ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE MOMENTUM ETF                           | 0       | 89.746    | 89.746    |
| **D   | GUIDEMARK WORLD EX-US FUND                                                        | 0       | 26.365    | 26.365    |
| **D   | GID-FONDS AVAOT 2                                                                 | 0       | 64.617    | 64.617    |
| **D   | LBPAM ISR AVENIR EURO                                                             | 0       | 12.320    | 12.320    |
| **D   | ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA                                        | 0       | 41.770    | 41.770    |
| **D   | FONSOBRANK FP                                                                     | 0       | 3.584     | 3.584     |
| **D   | FONECONOMISTES, FONS DE PENSIONS                                                  | 0       | 440       | 440       |
| **D   | SABADELL EUROACCION, FI                                                           | 0       | 95.685    | 95.685    |
| **D   | AMPLI ACTIONS EUROPE                                                              | 0       | 30.462    | 30.462    |
| **D   | CARILLON CLARIVEST INTERNATIONAL STOCK FUND                                       | 0       | 12.489    | 12.489    |
| **D   | FISHER INVESTMENTS INSTITUTIONAL GROUP STOCK FUND FOR RETIREMENT PLANS            | 0       | 75        | 75        |
| **D   | ALLIANZGI FONDS OB PENSION                                                        | 0       | 31.730    | 31.730    |
| **D   | SUWE-COFONDS                                                                      | 0       | 55.000    | 55.000    |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS             | 0       | 20.000    | 20.000    |
| **D   | GID-FONDS CLAOI                                                                   | 0       | 260.679   | 260.679   |
| **D   | ALLIANZGI FONDS DPF DILLINGER PENSIONFUNDS                                        | 0       | 29.630    | 29.630    |
| **D   | GID-FONDS ALAET                                                                   | 0       | 425.260   | 425.260   |
| **D   | LBPAM ISR ACTIONS VALUE EURO                                                      | 0       | 2.824.896 | 2.824.896 |
| **D   | D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE                        | 0       | 9.847     | 9.847     |
| **D   | GID-FONDS CERAT                                                                   | 0       | 685.200   | 685.200   |
| **D   | GEFIP INVEST                                                                      | 0       | 100.500   | 100.500   |
| **D   | LYXOR 1 EURO STOXX 50 (DR) UCITS ETF                                              | 0       | 27.829    | 27.829    |
| **D   | INVERSABADELL 10, FI                                                              | 0       | 2.130     | 2.130     |
| **D   | GENERALI AKTIVIX ENTRAG                                                           | 0       | 460       | 460       |
| **D   | GID-FONDS DLAEI                                                                   | 0       | 77.100    | 77.100    |
| **D   | ALLEANZA OBBLIGAZIONARIO                                                          | 0       | 166.631   | 166.631   |
| **D   | DNCA INVEST EUROSE                                                                | 0       | 620.000   | 620.000   |
| **D   | GID-FONDS GPRET MULTIFLEX                                                         | 0       | 1.095     | 1.095     |
| **D   | FERROATLANTICA 92 FP                                                              | 0       | 363       | 363       |
| **D   | ALLIANZGI FONDS AFE                                                               | 0       | 72.737    | 72.737    |
| **D   | GID-FONDS AVAOT                                                                   | 0       | 119.376   | 119.376   |
| **D   | DBI-STIFTUNGSFONDS WISSENSCHAFT                                                   | 0       | 13.820    | 13.820    |
| **D   | GENERALI INVESTMENTS SICAV                                                        | 0       | 502       | 502       |

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Pagina 3

Azionisti in delega:

2.828

Salvo



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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                             | Proprio | Delega  | Totale  |
|-------|---------------------------------------------------------------------------------------------|---------|---------|---------|
| **D   | LSV GLOBAL MANAGED VOLATILITY FUND                                                          | 0       | 8.000   | 8.000   |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS                    | 0       | 6.733   | 6.733   |
| **D   | CFE ALLOCATION PATRIMOINE                                                                   | 0       | 55.693  | 55.693  |
| **D   | MASSELIA INVESTISSEMENTS                                                                    | 0       | 28.099  | 28.099  |
| **D   | INVERSADELL 70, FI                                                                          | 0       | 7.480   | 7.480   |
| **D   | LBPM IRC ACTIONS EURO MIN VAR                                                               | 0       | 18.294  | 18.294  |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND | 0       | 277.194 | 277.194 |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS                 | 0       | 43.416  | 43.416  |
| **D   | NEPC COLLECTIVE INVESTMENT TRUST                                                            | 0       | 189.455 | 189.455 |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY                 | 0       | 79.320  | 79.320  |
| **D   | FCP KLESIA K RETRAITE EURO                                                                  | 0       | 730.396 | 730.396 |
| **D   | FISHER INVESTMENTS INSTITUTIONAL GROUP ESG STOCK FUND FOR RETIREMENT PLANS                  | 0       | 61      | 61      |
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO                                        | 0       | 156.054 | 156.054 |
| **D   | GENERALI SMART FUNDS                                                                        | 0       | 100.000 | 100.000 |
| **D   | CALCIUM QUANT                                                                               | 0       | 112.471 | 112.471 |
| **D   | ZURICH INSURANCE PLC                                                                        | 0       | 62.145  | 62.145  |
| **D   | LA FRANCAISE LUX - MULTI-ASSET INCOME                                                       | 0       | 1.577   | 1.577   |
| **D   | PEGASUS-UI-FONDS                                                                            | 0       | 284.324 | 284.324 |
| **D   | GENERALI INVESTMENTS SICAV                                                                  | 0       | 173.491 | 173.491 |
| **D   | COLUMBIA FONDS                                                                              | 0       | 7.052   | 7.052   |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95               | 0       | 11.283  | 11.283  |
| **D   | FCP SODIUM I                                                                                | 0       | 209.664 | 209.664 |
| **D   | BS PREVISION EMPRESAS EPSV DE EMPLEO                                                        | 0       | 824     | 824     |
| **D   | SPM 2006-UNIVERSAL-FONDS                                                                    | 0       | 8.207   | 8.207   |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL               | 0       | 39.036  | 39.036  |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90               | 0       | 29.272  | 29.272  |
| **D   | ATCF-UI-FONDS                                                                               | 0       | 23.477  | 23.477  |
| **D   | NEPC INVESTMENT LLC                                                                         | 0       | 113.643 | 113.643 |
| **D   | GENERTEL SPA                                                                                | 0       | 55.539  | 55.539  |
| **D   | SABADELL PLANIFICACION 50, FI                                                               | 0       | 3.679   | 3.679   |
| **D   | GENERALI INVESTMENTS EUROPE SPA SGR                                                         | 0       | 32.952  | 32.952  |
| **D   | WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND                            | 0       | 39.471  | 39.471  |
| **D   | LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF                                                 | 0       | 15.599  | 15.599  |
| **D   | AXA OR ET MATIERES PREMIERES                                                                | 0       | 91.780  | 91.780  |
| **D   | NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF                                              | 0       | 33.229  | 33.229  |
| **D   | AMPLI MUTUELLE                                                                              | 0       | 17.400  | 17.400  |
| **D   | SWISSLIFE BANQUE PRIVEE                                                                     | 0       | 84.770  | 84.770  |
| **D   | GINJER ACTIES 360                                                                           | 0       | 776.800 | 776.800 |
| **D   | AXA INDICE EURO                                                                             | 0       | 137.111 | 137.111 |
| **D   | BARYUM QUANT                                                                                | 0       | 51.637  | 51.637  |
| **D   | TUA ASSICURAZIONI SPA                                                                       | 0       | 2.505   | 2.505   |
| **D   | AZ FUND 1 AZ ALTERNATIVE COMMODITY                                                          | 0       | 40.000  | 40.000  |
| **D   | AZIMUT CAPITAL MANAGEMENT SGR S.P.A                                                         | 0       | 342.500 | 342.500 |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.  
FAVOREVOLI

| Badge | Ragione Sociale                                                              | Proprio | Delega     | Totale     |
|-------|------------------------------------------------------------------------------|---------|------------|------------|
| **D   | ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA                               | 0       | 23.188     | 23.188     |
| **D   | AXA AA DIVERSIFIE INDICIEL 1                                                 | 0       | 200.214    | 200.214    |
| **D   | FCP KLESIA K ACTIONS EURO                                                    | 0       | 19.726     | 19.726     |
| **D   | EUROP ASSISTANCE ITALIA SPA                                                  | 0       | 8.430      | 8.430      |
| **D   | FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES                                    | 0       | 11.157     | 11.157     |
| **D   | AZ FUND 1 AZ ALLOCATION ITALIAN TREND                                        | 0       | 650.000    | 650.000    |
| **D   | BPI GLOBAL INVESTMENT FUND- MAVERICK GLOBAL FUND                             | 0       | 3.846      | 3.846      |
| **D   | FCP FEDERIS PRO ACTIONS ISR EURO                                             | 0       | 55.824     | 55.824     |
| **D   | ZURICH INVESTMENTS LIFE S P A                                                | 0       | 277.583    | 277.583    |
| **D   | FCP HORIZONS LMG                                                             | 0       | 78.745     | 78.745     |
| **D   | FCP IRCOM RETRAITE DIVERSIFIE 2                                              | 0       | 11.555     | 11.555     |
| **D   | UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF BAYVK G2-FONDS           | 0       | 271.484    | 271.484    |
| **D   | LBPAM IRC ACTIONS ISR                                                        | 0       | 296.665    | 296.665    |
| **D   | GENERALI MULTI PORTFOLIO SOLUTIONS SICAV                                     | 0       | 35.633     | 35.633     |
| **D   | INVESTITORI EUROPA                                                           | 0       | 12.000     | 12.000     |
| **D   | PICTET TOTAL RETURN                                                          | 0       | 145.397    | 145.397    |
| **D   | INVESTITORI PIAZZA AFFARI                                                    | 0       | 78.700     | 78.700     |
| **D   | CLARITY GLOBAL SHARES FUND                                                   | 0       | 32.865     | 32.865     |
| **D   | CAISSE DES DEPOTS ET CONSIGNATIONS                                           | 0       | 17.309.237 | 17.309.237 |
| **D   | LBPAM ISR ACTIONS EURO LARGE CAP                                             | 0       | 147.368    | 147.368    |
| **D   | MERCER UNHEDGED OVERSEAS SHARES TRUST                                        | 0       | 395.847    | 395.847    |
| **D   | LEGALSUPER                                                                   | 0       | 146.807    | 146.807    |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS | 0       | 250.597    | 250.597    |
| **D   | GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA             | 0       | 203.957    | 203.957    |
| **D   | AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS                                   | 0       | 176.867    | 176.867    |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS       | 0       | 5.780      | 5.780      |
| **D   | FCP MANDARINE OPTIMAL VALUE                                                  | 0       | 40.087     | 40.087     |
| **D   | ALLIANZGI-FONDS GRILLPARZER                                                  | 0       | 10.000     | 10.000     |
| **D   | GENERALI DOS FONDO DE PENSIONES                                              | 0       | 22.952     | 22.952     |
| **D   | AMP CAPITAL GLOBAL QUALITY FUND                                              | 0       | 16.989     | 16.989     |
| **D   | AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND                       | 0       | 44.861     | 44.861     |
| **D   | ENHANCED INDEX INTERNATIONAL SHARE FUND                                      | 0       | 432.181    | 432.181    |
| **D   | G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES                                     | 0       | 56.042     | 56.042     |
| **D   | GENERALI UNO FONDO DE PENSIONES                                              | 0       | 16.744     | 16.744     |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS            | 0       | 151.533    | 151.533    |
| **D   | ALLIANZGI-FONDS PFD                                                          | 0       | 1.214      | 1.214      |
| **D   | GENERALI PREVISION EPSV                                                      | 0       | 4.527      | 4.527      |
| **D   | IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1    | 0       | 15.687     | 15.687     |
| **D   | RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND                           | 0       | 10.363     | 10.363     |
| **D   | AMP INTERNATIONAL EQUITY INDEX FUND HEDGED                                   | 0       | 16.508     | 16.508     |
| **D   | ADAMZGI-FONDS REINVEST                                                       | 0       | 3.244      | 3.244      |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS      | 0       | 48.750     | 48.750     |
| **D   | GLOBAL EQUITIES ENHANCED INDEX FUND                                          | 0       | 273.589    | 273.589    |

Azionisti in delega:

2.828

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Valvare

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                           | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | SAEV MASTERFONDS INKA                                                                                     | 0       | 116.413   | 116.413   |
| **D   | STRATEGIC INTERNATIONAL EQUITY FUND                                                                       | 0       | 63.572    | 63.572    |
| **D   | ALLIANZGI-FONDS GRANO 2                                                                                   | 0       | 14.068    | 14.068    |
| **D   | ALLIANZGI-FONDS AVP                                                                                       | 0       | 1.253     | 1.253     |
| **D   | GENERALI EMPLEO TRES FONDO DE PENSIONES                                                                   | 0       | 1.757     | 1.757     |
| **D   | ALLIANZGI-FONDS GRANO                                                                                     | 0       | 3.901     | 3.901     |
| **D   | ALLIANZGI-FONDS FEV                                                                                       | 0       | 7.296     | 7.296     |
| **D   | SYCOMORE FUND SICAV - SYCOMORE NEXT GENERATION                                                            | 0       | 441.103   | 441.103   |
| **D   | G.A.-FUND-B - EURO EQUITIES                                                                               | 0       | 212.247   | 212.247   |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO                                          | 0       | 58.004    | 58.004    |
| **D   | WILAKH MASTER                                                                                             | 0       | 140.000   | 140.000   |
| **D   | LA FRANCAISE INFLECTION POINT ACTIONS EURO                                                                | 0       | 53.033    | 53.033    |
| **D   | ALLIANZGI-FONDS UGF                                                                                       | 0       | 7.000     | 7.000     |
| **D   | AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND                                                           | 0       | 34.189    | 34.189    |
| **D   | WHOLESALE INTERNATIONAL CORE EQUITIES                                                                     | 0       | 3.324     | 3.324     |
| **D   | ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO                                                              | 0       | 88.620    | 88.620    |
| **D   | AZ MULTI ASSET WORLD TRADING                                                                              | 0       | 100.000   | 100.000   |
| **D   | AMP INTERNATIONAL EQUITY INDEX FUND                                                                       | 0       | 268.798   | 268.798   |
| **D   | AMP LIFE INTERNATIONAL EQUITIES FUND                                                                      | 0       | 134.592   | 134.592   |
| **D   | SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA                                                  | 0       | 65.751    | 65.751    |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG                            | 0       | 20.200    | 20.200    |
| **D   | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY                                                         | 0       | 2.708.021 | 2.708.021 |
| **D   | SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND                                                       | 0       | 3.264.160 | 3.264.160 |
| **D   | NN (LJ) SICAV                                                                                             | 0       | 1.323.370 | 1.323.370 |
| **D   | ING DIRECT SICAV                                                                                          | 0       | 137.389   | 137.389   |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAN EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) | 0       | 0         | 268.897   |
| **D   | MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST                                                 | 0       | 125.628   | 125.628   |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)                      | 0       | 28.190    | 28.190    |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY) (QII ONLY)         | 0       | 120.895   | 120.895   |
| **D   | LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND                                                        | 0       | 1.111     | 1.111     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536                                                    | 0       | 214.925   | 214.925   |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: MATB MFS EUROPEAN EQUITY MOTHER FUND                                      | 0       | 69.440    | 69.440    |
| **D   | MONDRIAN INTERNATIONAL VALUE EQUITY FUND                                                                  | 0       | 706.328   | 706.328   |
| **D   | DEVELOPED INTERNATIONAL EQUITY SELECT ETF                                                                 | 0       | 2.787     | 2.787     |
| **D   | MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND                             | 0       | 8.856     | 8.856     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492                                                    | 0       | 71.701    | 71.701    |
| **D   | SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND                                     | 0       | 952.893   | 952.893   |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND                       | 0       | 71.679    | 71.679    |
| **D   | CREDIT SUISSE INDEX FUND (LUX)                                                                            | 0       | 1.224.001 | 1.224.001 |
| **D   | SCHWAB INTERNATIONAL INDEX FUND                                                                           | 0       | 1.347.546 | 1.347.546 |
| **D   | ACADIAN GLOBAL EQUITY CIT                                                                                 | 0       | 155.679   | 155.679   |
| **D   | FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)                         | 0       | 265.362   | 265.362   |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: AutORIZZAZIONE all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                                          | Proprio | Delega     | Totale     |
|-------|--------------------------------------------------------------------------------------------------------------------------|---------|------------|------------|
| **D   | ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND                                                                          | 0       | 1.103.389  | 1.103.389  |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND                                            | 0       | 11.679     | 11.679     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD.                                                                                     | 0       | 23.000     | 23.000     |
| **D   | LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LOS ANGELES CAPITAL GLOBAL FUND                                                   | 0       | 146.379    | 146.379    |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN | 2.368   | 0          | 0          |
| **D   | QOG PARTNERS EMERGING MARKETS EQUITY FUND                                                                                | 0       | 11.907.050 | 11.907.050 |
| **D   | DEMOCRACY INTERNATIONAL FUND                                                                                             | 0       | 1.170      | 1.170      |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA GOG GLOBAL EQUITY (FOFS ONLY) (QII ONLY)                                      | 0       | 243.754    | 243.754    |
| **D   | VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF                                               | 0       | 265.143    | 265.143    |
| **D   | SIIT - WORLD SELECT EQUITY FUND                                                                                          | 0       | 26.584     | 26.584     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021577                                                                   | 0       | 77.814     | 77.814     |
| **D   | FIDELITY UCITS II ICAP/FIDELITY MSCI EUROPE INDEX FUND                                                                   | 0       | 8.158      | 8.158      |
| **D   | BBH GOG PARTNERS EMERGING MARKETS EQUITY MASTER FUND LP                                                                  | 0       | 1.425.262  | 1.425.262  |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)    | 32.790  | 0          | 0          |
| **D   | LACM WORLD EQUITY - WEALTH BUILDER CIT                                                                                   | 0       | 678        | 678        |
| **D   | LACM GLOBAL EQUITY FUND LP                                                                                               | 0       | 53.985     | 53.985     |
| **D   | FIDELITY UCITS II ICAP/FIDELITY MSCI WORLD INDEX FUND                                                                    | 0       | 8.298      | 8.298      |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND                                             | 0       | 29.226     | 29.226     |
| **D   | GOG PARTNERS INTERNATIONAL QUALITY DIVIDEND INCOME FUND                                                                  | 0       | 57.405     | 57.405     |
| **D   | RAYLIANT QUANTITATIVE DEVELOPED MARKETS EQUITY ETF                                                                       | 0       | 47.586     | 47.586     |
| **D   | LACM WORLD EQUITY - DEFENSIVE INCOME CIT                                                                                 | 0       | 2.583      | 2.583      |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND                                                     | 0       | 260.160    | 260.160    |
| **D   | ACADIAN INTERNATIONAL EQUITY CIT FUND                                                                                    | 0       | 135.617    | 135.617    |
| **D   | VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMXN CONT FD                                         | 0       | 59.235     | 59.235     |
| **D   | SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND                                                              | 0       | 2.187.461  | 2.187.461  |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II                                                         | 0       | 11.314     | 11.314     |
| **D   | SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILITY FUND                                              | 0       | 175.272    | 175.272    |
| **D   | VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMXN CNT FD                                        | 0       | 45.343     | 45.343     |
| **D   | GOG PARTNERS GLOBAL QUALITY EQUITY FUND                                                                                  | 0       | 920.036    | 920.036    |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND                                          | 0       | 2.255      | 2.255      |
| **D   | LACM WORLD EQUITY - DIVIDEND GROWTH CIT                                                                                  | 0       | 12.935     | 12.935     |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU KOU-HAITOU KABU MOTHER FUND                                              | 0       | 5.757      | 5.757      |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND                                  | 0       | 390.499    | 390.499    |
| **D   | FISHER INVESTMENTS ALL WORLD EQUITY COLLECTIVE FUND                                                                      | 0       | 67.721     | 67.721     |
| **D   | SANLAM UNIVERSAL FUNDS PLC                                                                                               | 0       | 275.978    | 275.978    |
| **D   | MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST                                                  | 0       | 884        | 884        |
| **D   | NATIXIS INTERNATIONAL FUNDS (LUX) I                                                                                      | 0       | 0          | 0          |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)                    | 0       | 0          | 0          |
| **D   | SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND                                                     | 0       | 1.411.010  | 1.411.010  |
| **D   | SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST                                                                            | 0       | 1.170.210  | 1.170.210  |

2.828

Azionisti in delega:

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Deleware

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                                          | Proprio | Delega     | Totale     |
|-------|--------------------------------------------------------------------------------------------------------------------------|---------|------------|------------|
| **D   | NEUBERGER BERMAN INVESTMENT FUNDS PLC                                                                                    | 0       | 757        | 757        |
| **D   | SCHRODER GAIA                                                                                                            | 0       | 298.597    | 298.597    |
| **D   | VANGUARD FUNDS PUBLIC LIMITED COMPANY                                                                                    | 0       | 2.160.720  | 2.160.720  |
| **D   | FIRST TRUST DEVELOPED MARKETS EX-US ALPHADEX FUND                                                                        | 0       | 136.159    | 136.159    |
| **D   | FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND                                                  | 0       | 45.702     | 45.702     |
| **D   | FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND                                                     | 0       | 747.205    | 747.205    |
| **D   | FIRST TRUST EUROPE ALPHADEX FUND                                                                                         | 0       | 241.433    | 241.433    |
| **D   | FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND                                                                    | 0       | 13.709     | 13.709     |
| **D   | SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND                                                           | 0       | 529.978    | 529.978    |
| **D   | FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND                                                      | 0       | 287.290    | 287.290    |
| **D   | FIRST TRUST EUROZONE ALPHADEX ETF                                                                                        | 0       | 23.041     | 23.041     |
| **D   | MASTER TRUST BANK OF JAPAN LTD. RE: TWA GLOBAL EQUITY MOTHER FUND                                                        | 0       | 25.400     | 25.400     |
| **D   | SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND                                                   | 0       | 59.434     | 59.434     |
| **D   | FISHER INVESTMENTS FOREIGN EQUITY COLLECTIVE FUND                                                                        | 0       | 147.671    | 147.671    |
| **D   | FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND                                              | 0       | 924.835    | 924.835    |
| **D   | BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY                                             | 0       | 601.645    | 601.645    |
| **D   | SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND                                                                | 0       | 584.232    | 584.232    |
| **D   | ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT                                                                         | 0       | 49.089     | 49.089     |
| **D   | FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND                                                          | 0       | 896.628    | 896.628    |
| **D   | VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF                                                     | 0       | 83.056     | 83.056     |
| **D   | ACADIAN INTERNATIONAL EQUITY MANAGED VOLATILITY CIT FUND                                                                 | 0       | 170.908    | 170.908    |
| **D   | SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND                                                          | 0       | 1.587.619  | 1.587.619  |
| **D   | VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO                                                       | 0       | 35.977     | 35.977     |
| **D   | GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF                                                                       | 0       | 1.170      | 1.170      |
| **D   | VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF                                                       | 0       | 70.016     | 70.016     |
| **D   | VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF                                                    | 0       | 103.160    | 103.160    |
| **D   | GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL ENERGY FUND                                                         | 0       | 800.962    | 800.962    |
| **D   | GUINNESS ATKINSON GLOBAL ENERGY FUND                                                                                     | 0       | 36.056     | 36.056     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZRM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)          | 0       | 0          | 34.759     |
| **D   | BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND                                                                             | 0       | 60.479     | 60.479     |
| **D   | INTERNATIONAL ALPHA TILTS FUND B (INTLTB)                                                                                | 0       | 15.085     | 15.085     |
| **D   | VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST                                                                | 0       | 1.454.361  | 1.454.361  |
| **D   | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS                                 | 0       | 20.120.926 | 20.120.926 |
| **D   | BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND                                                                                | 0       | 1.148.260  | 1.148.260  |
| **D   | THRIFT SAVINGS PLAN                                                                                                      | 0       | 10.131.292 | 10.131.292 |
| **D   | ALLIANZGI-FONDS DSPT                                                                                                     | 0       | 2.083      | 2.083      |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI | 489.877 | 0          | 489.877    |
| **D   | UI-FONDS RBSS                                                                                                            | 0       | 58.025     | 58.025     |
| **D   | VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND                                                               | 0       | 47.409     | 47.409     |
| **D   | JPMORGAN INVESTMENT FUNDS                                                                                                | 0       | 1.697.966  | 1.697.966  |
| **D   | BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B                                                                     | 0       | 487.711    | 487.711    |

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Objetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.  
FAVOREVOLI

| Badge | Regione Sociale                                                                                               | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | UBS ASSET MANAGEMENT LIFE LTD                                                                                 | 0       | 728.146   | 728.146   |
| **D   | T. ROME PRICE INTERNATIONAL EQUITY INDEX TRUST                                                                | 0       | 88.325    | 88.325    |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID | 0       | 137.619   | 137.619   |
| **D   | SIEMENS DC BALANCED                                                                                           | 0       | 4.681     | 4.681     |
| **D   | BUREAU OF LABOR FUNDS-LABOR PENSION FUND                                                                      | 0       | 96.659    | 96.659    |
| **D   | BLACKROCK INSTITUTIONAL POOLED FUNDS PLC                                                                      | 0       | 453.670   | 453.670   |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887              | 0       | 201.411   | 201.411   |
| **D   | HC RENTE                                                                                                      | 0       | 18.443    | 18.443    |
| **D   | TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND                                                                   | 0       | 3.664     | 3.664     |
| **D   | MISSOURI EDUCATION PENSION TRUST                                                                              | 0       | 1.375.318 | 1.375.318 |
| **D   | MSCI EMU IMI INDEX FUND B (EMUIMIB)                                                                           | 0       | 1.562     | 1.562     |
| **D   | VANGUARD GLOBAL VALUE EQUITY FUND                                                                             | 0       | 23.407    | 23.407    |
| **D   | INVESTINGFOREINGEN BANKINVEST ENGROS GLOBALE AKTIER AKK KL                                                    | 0       | 18.874    | 18.874    |
| **D   | BLACKROCK CDN WORLD INDEX FUND                                                                                | 0       | 115.522   | 115.522   |
| **D   | MASTER TRUST FOR THE SIEMENS MEDICAL SOLUTIONS USA INC. SAVINGS PLANS                                         | 0       | 83.097    | 83.097    |
| **D   | THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND                                                                 | 0       | 36.832    | 36.832    |
| **D   | ROBECO UMBRELLA FUND I N.V.                                                                                   | 0       | 131.918   | 131.918   |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828                                             | 0       | 769.788   | 769.788   |
| **D   | MSCI ACWI EX-U.S. IMI INDEX FUND B2                                                                           | 0       | 125.167   | 125.167   |
| **D   | PENDAL SUSTAINABLE INTERNATIONAL SHARE FUND                                                                   | 0       | 179.628   | 179.628   |
| **D   | FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND                                                  | 0       | 201.067   | 201.067   |
| **D   | UI-PAVO-100                                                                                                   | 0       | 26.318    | 26.318    |
| **D   | MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)                                                                    | 0       | 426.407   | 426.407   |
| **D   | ETF5 EURO STOXX 50 ETF                                                                                        | 0       | 39.856    | 39.856    |
| **D   | IFM GLOBAL INDEXED EQUITIES FUND                                                                              | 0       | 5.321     | 5.321     |
| **D   | VERDIPAPFONDET EQUINOR AKSJER EUROPA                                                                          | 0       | 51.430    | 51.430    |
| **D   | KOORMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1             | 0       | 7.146     | 7.146     |
| **D   | BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                                                                 | 0       | 13.450    | 13.450    |
| **D   | SUEBIA-FONDS                                                                                                  | 0       | 84.775    | 84.775    |
| **D   | SCHRODER GLOBAL SUSTAINABLE FUND                                                                              | 0       | 42.708    | 42.708    |
| **D   | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                                                                    | 1       | 136.339   | 136.339   |
| **D   | AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND                        | 0       | 1.860.847 | 1.860.847 |
| **D   | AVIVA LIFE & PENSIONS UK LIMITED                                                                              | 0       | 105.658   | 105.658   |
| **D   | ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY                                                        | 0       | 43.040    | 43.040    |
| **D   | CONNECTICUT GENERAL LIFE INSURANCE COMPANY                                                                    | 0       | 18.983    | 18.983    |
| **D   | BLACKROCK FUNDS I ICIV                                                                                        | 0       | 15.225    | 15.225    |
| **D   | RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)                                             | 0       | 1.096.849 | 1.096.849 |
| **D   | MSCI EQUITY INDEX FUND B - ITALY (MSITB)                                                                      | 0       | 144.391   | 144.391   |
| **D   | AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND                                                                | 0       | 1.166.034 | 1.166.034 |
| **D   | COMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.                                | 0       | 22.375    | 22.375    |
| **D   | AQR COLLECTIVE INVESTMENT TRUST                                                                               | 0       | 2.385.016 | 2.385.016 |
| **D   | JPMORGAN BETABUILDERS EUROPE ETF                                                                              | 0       |           |           |

Pagina 9

Azionisti in delega:

2.828

*Valerio*

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                             | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.                                             | 0       | 34.588    | 34.588    |
| **D   | UBS FTSE RAFI DEVELOPED 1000 INDEX FUND                                                     | 0       | 98.301    | 98.301    |
| **D   | FRANKLIN TEMPLETON INVESTMENT FUNDS                                                         | 0       | 351.619   | 351.619   |
| **D   | JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO                                           | 0       | 3.138     | 3.138     |
| **D   | BLACKROCK INDEX SELECTION FUND                                                              | 0       | 498.243   | 498.243   |
| **D   | EPS                                                                                         | 0       | 60.113    | 60.113    |
| **D   | BRUNEL SHELL RETIREMENT BENEFIT FUND                                                        | 0       | 2.081     | 2.081     |
| **D   | FOVERUKA PENSION UNIVERSAL                                                                  | 0       | 39.424    | 39.424    |
| **D   | NFS LIMITED                                                                                 | 0       | 21.117    | 21.117    |
| **D   | MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND                                          | 0       | 833.106   | 833.106   |
| **D   | ASR LEVENVERZEKERING N.V.                                                                   | 0       | 78.754    | 78.754    |
| **D   | MAIN VI-UNIVERSAL-FONDS                                                                     | 0       | 5.669     | 5.669     |
| **D   | BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.             | 0       | 8.919     | 8.919     |
| **D   | SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND        | 0       | 3.586     | 3.586     |
| **D   | SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND                  | 0       | 72.052    | 72.052    |
| **D   | LVUI EQUITY WORLD EX EUROPE                                                                 | 0       | 21.500    | 21.500    |
| **D   | BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.            | 0       | 31.481    | 31.481    |
| **D   | JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF                                        | 0       | 4.234     | 4.234     |
| **D   | BANK OF MAURITIUS                                                                           | 0       | 7.939     | 7.939     |
| **D   | BAYERNINVEST VECO-FONDS                                                                     | 0       | 22.626    | 22.626    |
| **D   | FORD PENSION UNIVERSAL                                                                      | 0       | 10.715    | 10.715    |
| **D   | BT INTERNATIONAL SHARES INDEX FUND                                                          | 0       | 180.724   | 180.724   |
| **D   | MASTER TRUST FOR SIEMENS PENSION PLANS                                                      | 0       | 9.513     | 9.513     |
| **D   | NATIONAL PENSION INSURANCE FUND                                                             | 0       | 5.062     | 5.062     |
| **D   | GERANA SICAV-SIF, S.A.                                                                      | 0       | 75.257    | 75.257    |
| **D   | NEW YORK LIFE INSURANCE & ANNUITY CORPORATION                                               | 0       | 7.265     | 7.265     |
| **D   | AVIVA INVESTORS                                                                             | 0       | 953.466   | 953.466   |
| **D   | HESTA                                                                                       | 0       | 257.238   | 257.238   |
| **D   | THE BARCLAYS BANK UK RETIREMENT FUND                                                        | 0       | 5.556     | 5.556     |
| **D   | TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND                                             | 0       | 7.770     | 7.770     |
| **D   | BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS                                    | 0       | 72.903    | 72.903    |
| **D   | MASTER TRUST FOR SIEMENS SAVINGS PLANS                                                      | 0       | 129.189   | 129.189   |
| **D   | GVV POOLFONDS PAI                                                                           | 0       | 59.395    | 59.395    |
| **D   | SCHRODER GLOBAL RECOVERY FUND                                                               | 0       | 2.356.862 | 2.356.862 |
| **D   | ABU DHABI PENSION FUND                                                                      | 0       | 154.178   | 154.178   |
| **D   | JPMORGAN ETFs (IRELAND) ICAP - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF             | 0       | 4.101     | 4.101     |
| **D   | SCHRODER INTERNATIONAL SELECTION FUND                                                       | 0       | 7.082.325 | 7.082.325 |
| **D   | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST | 0       | 1.560.789 | 1.560.789 |
| **D   | SIEMENS-FONDS SIEMENS-RENTE                                                                 | 0       | 380.612   | 380.612   |
| **D   | AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND     | 0       | 37.673    | 37.673    |
| **D   | BBP INKA                                                                                    | 0       | 25.134    | 25.134    |
| **D   | EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO                               | 0       | 14.604    | 14.604    |
| **D   | AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND     | 0       | 3.838.888 | 3.838.888 |

## LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

| Badge | Ragione Sociale                                                                                                         | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO                                                                      | 0       | 27.854    | 27.854    |
| **D   | MY-AND GLOBAL MULTI ASSET FUND                                                                                          | 0       | 4.099     | 4.099     |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS LIPCO III                                                              | 0       | 8.196     | 8.196     |
| **D   | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V                                            | 0       | 1.187     | 1.187     |
| **D   | MOMENTUM GLOBAL FUNDS                                                                                                   | 0       | 88.796    | 88.796    |
| **D   | BT INTERNATIONAL FUND                                                                                                   | 0       | 106.519   | 106.519   |
| **D   | MINISTRY OF ECONOMY AND FINANCE                                                                                         | 0       | 845.178   | 845.178   |
| **D   | NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME                                      | 0       | 17.290    | 17.290    |
| **D   | ROBIN 1-FONDS                                                                                                           | 0       | 203.497   | 203.497   |
| **D   | NEW YORK STATE COMMON RETIREMENT FUND                                                                                   | 0       | 12.661    | 12.661    |
| **D   | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE | 0       | 0         | 0         |
|       | 278.887                                                                                                                 | 278.887 |           |           |
| **D   | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV                                           | 0       | 3.112     | 3.112     |
| **D   | JPMORGAN FUNDS                                                                                                          | 0       | 2.413.182 | 2.413.182 |
| **D   | MAIN 1 - UNIVERSAL - FONDS                                                                                              | 0       | 52.788    | 52.788    |
| **D   | ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND                                                                       | 0       | 223.438   | 223.438   |
| **D   | THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD                                                                 | 0       | 146.633   | 146.633   |
| **D   | EQUINOR PENSJON                                                                                                         | 0       | 120.000   | 120.000   |
| **D   | JPMORGAN INTERNATIONAL VALUE FUND                                                                                       | 0       | 209.117   | 209.117   |
| **D   | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III                                          | 0       | 3.638     | 3.638     |
| **D   | BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND                                                                     | 0       | 49.103    | 49.103    |
| **D   | AUSTRALIANSUPER                                                                                                         | 0       | 2.000.866 | 2.000.866 |
| **D   | FRANKLIN GLOBAL TARGETED STRATEGIES FUND ICVC                                                                           | 0       | 755       | 755       |
| **D   | T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND                                                                           | 0       | 109.191   | 109.191   |
| **D   | EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO                                                 | 0       | 211.598   | 211.598   |
| **D   | VANGUARD INTERNATIONAL SHARES INDEX FUND                                                                                | 0       | 941.307   | 941.307   |
| **D   | MINE SUPERANNATION FUND                                                                                                 | 0       | 100.419   | 100.419   |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND                               | 0       | 2.902     | 2.902     |
| **D   | MI-FONDS 178                                                                                                            | 0       | 34.807    | 34.807    |
| **D   | LVUI EQUITY EUROPE                                                                                                      | 0       | 164.001   | 164.001   |
| **D   | PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY                                                                       | 0       | 162.640   | 162.640   |
| **D   | INVESTINGFORENIGEN BANKINVEST , GLOBALE AKTIERINDEXES KL                                                                | 0       | 47.911    | 47.911    |
| **D   | SCHRODER RECOVERY FUND                                                                                                  | 0       | 2.443.171 | 2.443.171 |
| **D   | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II                                           | 0       | 2.199     | 2.199     |
| **D   | KYBURG INSTITUTIONAL FUND - AKTIEN WELT                                                                                 | 0       | 463.088   | 463.088   |
| **D   | SCHRODER INCOME FUND                                                                                                    | 0       | 6.523.113 | 6.523.113 |
| **D   | THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMIT - UNIT LINKED PENSION                                         | 0       | 67.006    | 67.006    |
| **D   | SCHRODER QEP GLOBAL CORE FUND                                                                                           | 0       | 115.635   | 115.635   |
| **D   | VANGUARD GLOBAL MULTI-FACTOR FUND                                                                                       | 0       | 6.961     | 6.961     |
| **D   | EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO                                                      | 0       | 201.462   | 201.462   |
| **D   | JPMORGAN ACTIVEBUILDERS INTERNATIONAL EQUITY ETF                                                                        | 0       | 3.931     | 3.931     |
| **D   | SCHRODER INCOME MAXIMISER                                                                                               | 0       | 2.644.448 | 2.644.448 |
| **D   | AVIVA LIFE & PENSIONS IRELAND DAC                                                                                       | 0       | 44.469    | 44.469    |

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                | Proprio | Delega     | Totale     |
|-------|------------------------------------------------------------------------------------------------|---------|------------|------------|
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792                              | 0       | 2.778.805  | 2.778.805  |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832                              | 0       | 418.149    | 418.149    |
| **D   | THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST                                            | 0       | 53.903     | 53.903     |
| **D   | FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND                          | 0       | 56.584     | 56.584     |
| **D   | EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO                              | 0       | 309.610    | 309.610    |
| **D   | KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER     | 0       | 41.723     | 41.723     |
| **D   | MORNINGSTAR GLOBAL OPPORTUNITIES FUND                                                          | 0       | 168.918    | 168.918    |
| **D   | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962      | 0       | 71.440     | 71.440     |
| **D   | MI-FONDS F55                                                                                   | 0       | 32.517     | 32.517     |
| **D   | NORDEA GLOBAL PASSIVE FUND                                                                     | 0       | 115.884    | 115.884    |
| **D   | QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN                    | 0       | 55.537     | 55.537     |
| **D   | INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC                                              | 0       | 1.694      | 1.694      |
| **D   | EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO                              | 0       | 76.299     | 76.299     |
| **D   | SCHRODER EUROPEAN RECOVERY FUND                                                                | 0       | 645.303    | 645.303    |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795                              | 0       | 2.350.833  | 2.350.833  |
| **D   | EQ ADVISORS TRUST - 1290 VT NATURAL RESOURCES PORTFOLIO                                        | 0       | 23.856     | 23.856     |
| **D   | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                                  | 0       | 32.029.516 | 32.029.516 |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794                              | 0       | 1.993.994  | 1.993.994  |
| **D   | EQUINOR INSURANCE AS                                                                           | 0       | 21.000     | 21.000     |
| **D   | JPMORGAN INCOME BUILDER FUND                                                                   | 0       | 394.666    | 394.666    |
| **D   | MFS GLOBAL ALTERNATIVE STRATEGY FUND                                                           | 0       | 6.397      | 6.397      |
| **D   | MFS INSTITUTIONAL INTERNATIONAL EQUITY FUND                                                    | 0       | 5.502.959  | 5.502.959  |
| **D   | VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND                                                | 0       | 186.339    | 186.339    |
| **D   | INVESTINGFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL                                     | 0       | 14.961     | 14.961     |
| **D   | NATIONWIDE INTERNATIONAL INDEX FUND                                                            | 0       | 184.170    | 184.170    |
| **D   | EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO                         | 0       | 107.391    | 107.391    |
| **D   | JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF                                                 | 0       | 471.976    | 471.976    |
| **D   | BAYERNINVEST VALUE PLUS-FONDS                                                                  | 0       | 117.400    | 117.400    |
| **D   | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | 0       | 13.334.749 | 13.334.749 |
| **D   | JNL INTERNATIONAL INDEX FUND                                                                   | 0       | 358.678    | 358.678    |
| **D   | MI-FONDS G55                                                                                   | 0       | 19.024     | 19.024     |
| **D   | EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO                                    | 0       | 464.312    | 464.312    |
| **D   | MASTER TRUST FOR SIEMENS ENERGY, INC. SAVINGS PLAN                                             | 0       | 50.443     | 50.443     |
| **D   | AQR INNOVATION FUND, L.P.                                                                      | 0       | 7.309      | 7.309      |
| **D   | NVIT INTERNATIONAL INDEX FUND                                                                  | 0       | 279.088    | 279.088    |
| **D   | SCHRODER QEP GLOBAL ACTIVE VALUE FUND                                                          | 0       | 184.445    | 184.445    |
| **D   | UI-FONDS BAV RBI AKTIEN                                                                        | 0       | 465.607    | 465.607    |
| **D   | SAS TRUSTEE CORPORATION POOLED FUND                                                            | 0       | 45.503     | 45.503     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829                              | 0       | 2.704.288  | 2.704.288  |
| **D   | DT EQUITY                                                                                      | 0       | 360.069    | 360.069    |
| **D   | NFS INTERNATIONAL LARGE CAP VALUE FUND                                                         | 0       | 11.616.683 | 11.616.683 |
| **D   | EMBO-FONDS                                                                                     | 0       | 251.193    | 251.193    |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR                                      | 0       | 27.023     | 27.023     |

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

| Badge | Ragione Sociale                                                                                  | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | JPMORGAN GLOBAL ALLOCATION FUND                                                                  | 0       | 19.972    | 19.972    |
| **D   | AQR FUNDS - AQR GLOBAL EQUITY FUND                                                               | 0       | 163.550   | 163.550   |
| **D   | EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO                                      | 0       | 61.511    | 61.511    |
| **D   | GERARD PERRIER INDUSTRIE                                                                         | 0       | 6.110     | 6.110     |
| **D   | SCHRODER DIVERSIFIED GROWTH FUND                                                                 | 0       | 125.934   | 125.934   |
| **D   | FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND                                            | 0       | 218.031   | 218.031   |
| **D   | UI-E                                                                                             | 0       | 62.833    | 62.833    |
| **D   | AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND                                                | 0       | 72.777    | 72.777    |
| **D   | AQR FUNDS - AQR INTERNATIONAL EQUITY FUND                                                        | 0       | 40.895    | 40.895    |
| **D   | MFS INTERNATIONAL RESEARCH EQUITY LLC                                                            | 0       | 24.763    | 24.763    |
| **D   | FLEXSHARES MORNINGSTAR GLOBAL UPSTREAM NATURAL RESOURCES INDEX FUND                              | 0       | 4.056.276 | 4.056.276 |
| **D   | NORDEA EUROPEAN PASSIVE FUND                                                                     | 0       | 39.922    | 39.922    |
| **D   | INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL     | 0       | 12.409    | 12.409    |
| **D   | FERTILSODERO                                                                                     | 0       | 6.687     | 6.687     |
| **D   | INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEXES KL                                           | 0       | 165.955   | 165.955   |
| **D   | BRONGNIART RENDEMENT                                                                             | 0       | 200.000   | 200.000   |
| **D   | ARPEGE ACTIONS                                                                                   | 0       | 8.178     | 8.178     |
| **D   | SCORE 2012                                                                                       | 0       | 1.555     | 1.555     |
| **D   | INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL | 0       | 40.746    | 40.746    |
| **D   | INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL            | 0       | 89.714    | 89.714    |
| **D   | CHINA LIFE INSURANCE COMPANY LIMITED                                                             | 0       | 32.215    | 32.215    |
| **D   | INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEXES BNP KL                                       | 0       | 28.408    | 28.408    |
| **D   | INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL          | 0       | 129.426   | 129.426   |
| **D   | INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL    | 0       | 1.968     | 1.968     |
| **D   | INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL                            | 0       | 58.379    | 58.379    |
| **D   | MI-FONDS 384                                                                                     | 0       | 149.587   | 149.587   |
| **D   | CM-CIC SICAV                                                                                     | 0       | 1.261.310 | 1.261.310 |
| **D   | DNCA OPPORTUNITES ZONE EURO                                                                      | 0       | 1.001.500 | 1.001.500 |
| **D   | TREFLE                                                                                           | 0       | 20.000    | 20.000    |
| **D   | BRONGNIART PATRIMOINE                                                                            | 0       | 30.000    | 30.000    |
| **D   | INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL                                 | 0       | 58.110    | 58.110    |
| **D   | IRONWOMAN                                                                                        | 0       | 744       | 744       |
| **D   | CM-AM EUROPE DIVIDENDES                                                                          | 0       | 227.021   | 227.021   |
| **D   | TELSTRA SUPERANNUATION SCHEME                                                                    | 0       | 54.330    | 54.330    |
| **D   | CM-AM FRANCE                                                                                     | 0       | 2.555.382 | 2.555.382 |
| **D   | MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND                                                     | 0       | 60.886    | 60.886    |
| **D   | CM-AM ALIZES DYNAMIQUE                                                                           | 0       | 179.920   | 179.920   |
| **D   | WSSP INTERNATIONAL EQUITIES TRUST                                                                | 0       | 169.961   | 169.961   |
| **D   | MONTSEGUR DIVIDENDES                                                                             | 0       | 99.395    | 99.395    |
| **D   | CM-AM ALIZES TEMPERE                                                                             | 0       | 127.417   | 127.417   |
| **D   | IBM PERSONAL PENSION PLAN TRUST                                                                  | 0       | 215.919   | 215.919   |
| **D   | SUTL CAZENOVE CHARITY EQUITY VALUE FUND                                                          | 0       | 406.326   | 406.326   |
| **D   | ARTENIS SMARTGARP UK EQUITY FUND                                                                 | 0       | 140.000   | 140.000   |

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                           | Proprio | Delega  | Totale  |
|-------|-----------------------------------------------------------|---------|---------|---------|
| **D   | VALEURS FEMININES GLOBAL                                  | 0       | 25.000  | 25.000  |
| **D   | JPMORGAN CHASE RETIREMENT PLAN                            | 0       | 90.097  | 90.097  |
| **D   | PATRIMOINE PLACEMENT 5                                    | 0       | 1.128   | 1.128   |
| **D   | FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND               | 0       | 6.554   | 6.554   |
| **D   | ISHARES WHOLESAL SCREENED INTERNATIONAL EQUITY INDEX FUND | 0       | 18.402  | 18.402  |
| **D   | STELLAR INSURANCE, LTD.                                   | 0       | 11.399  | 11.399  |
| **D   | SCORE PILLAUD                                             | 0       | 849     | 849     |
| **D   | CARE SUPER                                                | 0       | 193.862 | 193.862 |
| **D   | SCORE THANRY                                              | 0       | 721     | 721     |
| **D   | EUROSE                                                    | 0       | 730.000 | 730.000 |
| **D   | MACQUARIE INTERNATIONAL EQUITIES FUND                     | 0       | 51.065  | 51.065  |
| **D   | PDF2 30.04                                                | 0       | 1.549   | 1.549   |
| **D   | PATRIMOINE PLACEMENT 2                                    | 0       | 539     | 539     |
| **D   | EQUITABLE FINANCIAL LIFE INSURANCE COMPANY                | 0       | 23.163  | 23.163  |
| **D   | SCHRODER PENSION MANAGEMENT LIMITED                       | 0       | 35.490  | 35.490  |
| **D   | OTIS NOYEN TERME SOLIDAIRE                                | 0       | 35.334  | 35.334  |
| **D   | THALES AVS FRANCE                                         | 0       | 4.000   | 4.000   |
| **D   | MACQUARIE MULTI-FACTOR FUND                               | 0       | 40.607  | 40.607  |
| **D   | PYRENEES GLOBAL                                           | 0       | 15.153  | 15.153  |
| **D   | SCORE SAXE                                                | 0       | 1.879   | 1.879   |
| **D   | SCORE AD BESANCON                                         | 0       | 1.992   | 1.992   |
| **D   | SCHRODER GLOBAL ACTIVE ALLOCATION FUND                    | 0       | 2.407   | 2.407   |
| **D   | SCHRODER GLOBAL VALUE FUND                                | 0       | 16.681  | 16.681  |
| **D   | PIPELINE SUD-EUROPEEN                                     | 0       | 3.000   | 3.000   |
| **D   | SCORE 4 VENTS                                             | 0       | 684     | 684     |
| **D   | ISHARES ALL-COUNTRY EQUITY INDEX FUND                     | 0       | 7.768   | 7.768   |
| **D   | CHARLES RIVER LABORATORIES FRANCE                         | 0       | 3.200   | 3.200   |
| **D   | FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND       | 0       | 793     | 793     |
| **D   | SCORE ORMESSON                                            | 0       | 1.160   | 1.160   |
| **D   | FEDEX                                                     | 0       | 3.952   | 3.952   |
| **D   | BAYERNINVEST WEBI-FONDS                                   | 0       | 9.284   | 9.284   |
| **D   | LEXMARK DYNAMIQUE                                         | 0       | 4.559   | 4.559   |
| **D   | ELIOR EPARGNE DIVERSIFIE                                  | 0       | 4.702   | 4.702   |
| **D   | BALL PACKAGING EUROPE                                     | 0       | 1.485   | 1.485   |
| **D   | EPTA                                                      | 0       | 4.065   | 4.065   |
| **D   | ORANO ACTIONS ZONE EURO                                   | 0       | 50.733  | 50.733  |
| **D   | COFACE N 1                                                | 0       | 5.980   | 5.980   |
| **D   | PATRIMOINE PLACEMENT 3                                    | 0       | 2.779   | 2.779   |
| **D   | FONCIL                                                    | 0       | 15.000  | 15.000  |
| **D   | CGI DYNAMIQUE                                             | 0       | 58.402  | 58.402  |
| **D   | EUROP ASSISTANCE DIVERSIFIE                               | 0       | 1.700   | 1.700   |
| **D   | GUTENBERG                                                 | 0       | 12.377  | 12.377  |
| **D   | C & A                                                     | 0       | 1.361   | 1.361   |

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                  | Proprio | Delega  | Totale  |
|-------|--------------------------------------------------|---------|---------|---------|
| **D   | BANCO CENTRAL DE TIMOR-LESTE (BCTL)              | 0       | 186.707 | 186.707 |
| **D   | MILLEIS BANQUE 30-70                             | 0       | 3.801   | 3.801   |
| **D   | SEQUOIA                                          | 0       | 3.146   | 3.146   |
| **D   | SAINT ARBOGAST                                   | 0       | 1.495   | 1.495   |
| **D   | SCORE MARIE JOSEPH                               | 0       | 2.467   | 2.467   |
| **D   | EPSON FRANCE EURO ACTIONS                        | 0       | 1.211   | 1.211   |
| **D   | CRYOSTAR SAS                                     | 0       | 505     | 505     |
| **D   | CREDIT MUTUEL AM                                 | 0       | 6.115   | 6.115   |
| **D   | SCORE SAINTE URSULE                              | 0       | 1.197   | 1.197   |
| **D   | CONGREGATION DES SOEURS DE LA CROIX              | 0       | 329     | 329     |
| **D   | GESTION PLACEMENT 1                              | 0       | 1.141   | 1.141   |
| **D   | PACGH FINANCE                                    | 0       | 2.206   | 2.206   |
| **D   | UEM DIVERSIFICATION                              | 0       | 1.971   | 1.971   |
| **D   | EURO CONVICTIONS                                 | 0       | 55.000  | 55.000  |
| **D   | VALORACTIONS                                     | 0       | 20.000  | 20.000  |
| **D   | DEPRAT RENDEMENT                                 | 0       | 30.000  | 30.000  |
| **D   | DAY SOLVAY                                       | 0       | 9.000   | 9.000   |
| **D   | STAUBLI 50-50 CREDIT MUTUEL                      | 0       | 13.761  | 13.761  |
| **D   | SCORE MLC PARTICIPATIONS                         | 0       | 601     | 601     |
| **D   | SEVENTY FOUR                                     | 0       | 654     | 654     |
| **D   | TARAVAO INVEST                                   | 0       | 16.000  | 16.000  |
| **D   | TVN 2018                                         | 0       | 1.000   | 1.000   |
| **D   | OCP                                              | 0       | 20.653  | 20.653  |
| **D   | FCP CARTHAGE                                     | 0       | 7.500   | 7.500   |
| **D   | TORNADE                                          | 0       | 8.500   | 8.500   |
| **D   | 67 H INVEST                                      | 0       | 616     | 616     |
| **D   | EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXXWB) | 0       | 194.978 | 194.978 |
| **D   | SCORE GALIEN                                     | 0       | 3.577   | 3.577   |
| **D   | FACE                                             | 0       | 1.254   | 1.254   |
| **D   | FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND    | 0       | 14.625  | 14.625  |
| **D   | PEMO                                             | 0       | 970     | 970     |
| **D   | RP FAMILY                                        | 0       | 764     | 764     |
| **D   | FAMILLE FERRAND                                  | 0       | 500     | 500     |
| **D   | PUERTO RICO TELEPHONE COMPANY MASTER TRUST       | 0       | 7.616   | 7.616   |
| **D   | ERMALED                                          | 0       | 1.110   | 1.110   |
| **D   | ASSOCIATION GROUPE SAINT SAUVEUR                 | 0       | 1.782   | 1.782   |
| **D   | SCORE SEMKO PPK                                  | 0       | 523     | 523     |
| **D   | JAMEREY                                          | 0       | 2.804   | 2.804   |
| **D   | SCORE SIGMA                                      | 0       | 4.599   | 4.599   |
| **D   | C.A.A.A. 68                                      | 0       | 942     | 942     |
| **D   | SCORE SAINT NICOLAS                              | 0       | 5.361   | 5.361   |
| **D   | BEL AIR                                          | 0       | 50.000  | 50.000  |
| **D   | STOCKS FINANCES                                  | 0       | 750     | 750     |

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Azionisti in delega.

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

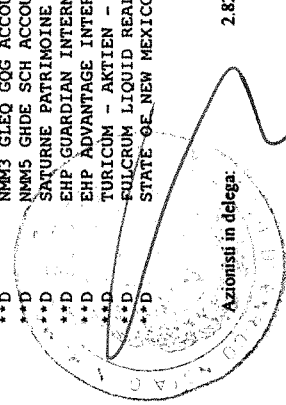
| Badge | Ragione Sociale                                                              | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | SCORE CAIUS                                                                  | 0       | 848       | 848       |
| **D   | FDF2 GLOBAL JEANBRUN                                                         | 0       | 3.065     | 3.065     |
| **D   | GR-AVENIR                                                                    | 0       | 1.461     | 1.461     |
| **D   | TROUVU                                                                       | 0       | 217       | 217       |
| **D   | CANNES INVESTISSEMENTS                                                       | 0       | 12.000    | 12.000    |
| **D   | CMI MEDIA                                                                    | 0       | 372       | 372       |
| **D   | SCORE 620                                                                    | 0       | 1.231     | 1.231     |
| **D   | MERDAF                                                                       | 0       | 810       | 810       |
| **D   | PRIEURE MARQUET                                                              | 0       | 792       | 792       |
| **D   | SCORE LEMOY                                                                  | 0       | 1.488     | 1.488     |
| **D   | SCORE AUMEX                                                                  | 0       | 2.395     | 2.395     |
| **D   | ACCIDENT COMPENSATION CORPORATION                                            | 0       | 409.407   | 409.407   |
| **D   | SCORE KIWI                                                                   | 0       | 1.873     | 1.873     |
| **D   | SCORE BON SECOURS                                                            | 0       | 4.858     | 4.858     |
| **D   | FAMEN-F                                                                      | 0       | 1.091     | 1.091     |
| **D   | HAGER INVESTMENT FUND                                                        | 0       | 7.412     | 7.412     |
| **D   | CYLULFLORA                                                                   | 0       | 5.000     | 5.000     |
| **D   | HARTFORD ACCIDENT AND INDEMNITY COMPANY                                      | 0       | 7.386     | 7.386     |
| **D   | STICHTING PENSIOENFONDS PROVISUM                                             | 0       | 11.759    | 11.759    |
| **D   | JPMORGAN SAR EUROPEAN FUND                                                   | 0       | 239.682   | 239.682   |
| **D   | OB 2                                                                         | 0       | 79.318    | 79.318    |
| **D   | SCHRODER GLOBAL EQUITY INCOME FUND                                           | 0       | 526.419   | 526.419   |
| **D   | CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND                         | 0       | 109.653   | 109.653   |
| **D   | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I | 0       | 407       | 407       |
| **D   | DANICA PENSION LIVSFORSIKRINGSKAB                                            | 0       | 387.601   | 387.601   |
| **D   | VELLIV, PENSION & LIVSFORSIKRING A/S                                         | 0       | 224.900   | 224.900   |
| **D   | NES GLOBAL TOTAL RETURN FUND                                                 | 0       | 328.038   | 328.038   |
| **D   | STATE OF WYOMING                                                             | 0       | 20.854    | 20.854    |
| **D   | JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND                             | 0       | 3.074     | 3.074     |
| **D   | FUNDACAO CALOUSTE GULBENKIAN                                                 | 0       | 2.981     | 2.981     |
| **D   | CONVERGENCE EQUILIBRE SOCIALEMENT RESPONSABLE                                | 0       | 403.206   | 403.206   |
| **D   | INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL        | 0       | 32.772    | 32.772    |
| **D   | INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL                        | 0       | 60.246    | 60.246    |
| **D   | CREDIT MUTUEL ALLIANCE                                                       | 0       | 1.785     | 1.785     |
| **D   | ANZ PRIVATE GLOBAL EQUITIES TRUST                                            | 0       | 22.445    | 22.445    |
| **D   | CM-AM ALIZES EQUILIBRE                                                       | 0       | 120.000   | 120.000   |
| **D   | ACM ACTIONS                                                                  | 0       | 2.156     | 2.156     |
| **D   | ARROWSTREET GLOBAL EQUITY FUND                                               | 0       | 1.595.566 | 1.595.566 |
| **D   | SCORE SAINT-JOSEPH                                                           | 0       | 783       | 783       |
| **D   | STAUBLI 80-20 CREDIT MUTUEL                                                  | 0       | 13.774    | 13.774    |
| **D   | SCHRODER SUSTAINABLE GLOBAL CORE FUND                                        | 0       | 33.165    | 33.165    |
| **D   | SCHRODER GLOBAL SUSTAINABLE EQUITY FUND                                      | 0       | 15.942    | 15.942    |
| **D   | APA SOLIDARITE FCP                                                           | 0       | 534       | 534       |

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                       | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------|---------|-----------|-----------|
| **D   | MAHLE BEHR FRANCE ROUFFACH                                            | 0       | 98        | 98        |
| **D   | FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND      | 0       | 4.384     | 4.384     |
| **D   | ABEKRAEL INVEST                                                       | 0       | 15.000    | 15.000    |
| **D   | VASCO                                                                 | 0       | 15.000    | 15.000    |
| **D   | D INVEST                                                              | 0       | 4.000     | 4.000     |
| **D   | FDF1 LANDRY 11                                                        | 0       | 1.485     | 1.485     |
| **D   | ORYX 1                                                                | 0       | 30.000    | 30.000    |
| **D   | ELOIR                                                                 | 0       | 12.000    | 12.000    |
| **D   | FDF2 ETCETERA                                                         | 0       | 20.000    | 20.000    |
| **D   | CROISIÈRE                                                             | 0       | 9.000     | 9.000     |
| **D   | SBC MASTER PENSION TRUST                                              | 0       | 35.895    | 35.895    |
| **D   | CLARTAN                                                               | 0       | 1.387.630 | 1.387.630 |
| **D   | ALKEN FUND - ABSOLUTE RETURN EUROPE                                   | 0       | 42.386    | 42.386    |
| **D   | DECALIA SICAV - CIRCULAR ECONOMY                                      | 0       | 75.000    | 75.000    |
| **D   | PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL   | 0       | 29.760    | 29.760    |
| **D   | SYN ACT EUROPE EX-CH-A-MUNDI                                          | 0       | 171.158   | 171.158   |
| **D   | RAIFFEISEN INDEX FONDS EURO STOXX 50                                  | 0       | 46.993    | 46.993    |
| **D   | IF IST - GLOBE INDEX                                                  | 0       | 90.232    | 90.232    |
| **D   | PICTET-EUROPE INDEX                                                   | 0       | 264.042   | 264.042   |
| **D   | ALKEN CAPITAL FUND, FCP - FIS                                         | 0       | 29.231    | 29.231    |
| **D   | SYN ACTIONS EUROPE (EX-CH) B-UBS                                      | 0       | 173.107   | 173.107   |
| **D   | ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III                | 0       | 69.605    | 69.605    |
| **D   | PERPETUAL INVESTMENT FUND SICAV-RAIF                                  | 0       | 13.683    | 13.683    |
| **D   | ALKEN FUND - EUROPEAN OPPORTUNITIES                                   | 0       | 114.365   | 114.365   |
| **D   | ALKEN FUND - SUSTAINABLE EUROPE                                       | 0       | 130.725   | 130.725   |
| **D   | EXKLUSIV PORTFOLIO SICAV - FLEXIBLE STRATEGIE                         | 0       | 42.000    | 42.000    |
| **D   | CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES                  | 0       | 19.396    | 19.396    |
| **D   | ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI I                  | 0       | 91.059    | 91.059    |
| **D   | CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU | 0       | 59.301    | 59.301    |
| **D   | PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL    | 0       | 87.220    | 87.220    |
| **D   | WORLD TRADE ORGANIZATION PENSION PLAN                                 | 0       | 24.184    | 24.184    |
| **D   | ZINSEER STEPHEN                                                       | 0       | 12.695    | 12.695    |
| **D   | WORLDVIEW INV FD-EUROPE CORE EQU FD                                   | 0       | 60.988    | 60.988    |
| **D   | GAIKOKUKABU SUB FUND 1 LP                                             | 0       | 16.043    | 16.043    |
| **D   | WIF-EUROPE OPPORTUNITIES FUND                                         | 0       | 50.324    | 50.324    |
| **D   | NM3 GLEQ GQG ACCOUNT                                                  | 0       | 37.400    | 37.400    |
| **D   | NM5 GHDE SCH ACCOUNT                                                  | 0       | 289.067   | 289.067   |
| **D   | SATURNE PATRIMOINE                                                    | 0       | 7.500     | 7.500     |
| **D   | EHP GUARDIAN INTERNATIONAL ALTERNATIVE FUND                           | 0       | 2.900     | 2.900     |
| **D   | EHP ADVANTAGE INTERNATIONAL ALTERNATIVE FUND                          | 0       | 16.300    | 16.300    |
| **D   | TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN                        | 0       | 120.586   | 120.586   |
| **D   | FULCRUM LIQUID REAL ASSETS FUND                                       | 0       | 21.380    | 21.380    |
| **D   | STATE OF NEW MEXICO STATE INVESTMENT COUNCIL                          | 0       | 224.809   | 224.809   |



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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                          | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------|---------|-----------|-----------|
| ***   | PIRISINO LORENZO                                                                         | 0       | 495       | 495       |
| ***   | T. ROWE PRICE FUNDS SICAV                                                                | 0       | 83        | 83        |
| **D   | ROBECO CAPITAL GROWTH FUNDS                                                              | 0       | 956.171   | 956.171   |
| **D   | STICHTING JURIDISCH EIGENAAR ASR DOURZAAM WERELDWIJD AANDELEN FONDS                      | 0       | 123.533   | 123.533   |
| **D   | STICHTING SHELL PENSIOENFONDS                                                            | 0       | 98.611    | 98.611    |
| **D   | ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE                                          | 0       | 2.999.324 | 2.999.324 |
| **D   | ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND                                         | 0       | 5.027.678 | 5.027.678 |
| **D   | REASSURE LIMITED                                                                         | 0       | 1.054.364 | 1.054.364 |
| **D   | HSBC GLOBAL FUNDS ICAV                                                                   | 0       | 60.627    | 60.627    |
| **D   | HSBC ETFs PUBLIC LIMITED COMPANY                                                         | 0       | 4.210     | 4.210     |
| **D   | PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND                        | 0       | 1.387.302 | 1.387.302 |
| **D   | DANSKE BANK PULJER                                                                       | 0       | 194.536   | 194.536   |
| **D   | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 | 0       | 20.350    | 20.350    |
| **D   | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3  | 0       | 144.882   | 144.882   |
| **D   | DANICA PENSION LIVSFORSIKRINGSKASSE                                                      | 0       | 41.106    | 41.106    |
| **D   | TMA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO                                              | 0       | 11.000    | 11.000    |
| **D   | TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.                                                 | 0       | 14.300    | 14.300    |
| **D   | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 | 0       | 91.383    | 91.383    |
| **D   | BEST INVESTMENT CORPORATION                                                              | 0       | 509.425   | 509.425   |
| **D   | HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND                            | 0       | 8.321     | 8.321     |
| **D   | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8  | 0       | 9.252     | 9.252     |
| **D   | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4  | 0       | 38.500    | 38.500    |
| **D   | HSBC GLOBAL POWER AND RESOURCES EQUITY FUND                                              | 0       | 198.338   | 198.338   |
| **D   | BEST INVESTMENT CORPORATION                                                              | 0       | 19.293    | 19.293    |
| **D   | HANG SENG INSURANCE COMPANY LIMITED                                                      | 0       | 8.712     | 8.712     |
| **D   | NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1                                        | 0       | 174.730   | 174.730   |
| **D   | ALLIANZ CHOICE BEST STYLES EUROPE                                                        | 0       | 101.564   | 101.564   |
| **D   | HSBC LIFE (INTERNATIONAL) LIMITED                                                        | 0       | 6.506     | 6.506     |
| **D   | JPMORGAN MULTI BALANCED FUND                                                             | 0       | 48.721    | 48.721    |
| **D   | SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND                        | 0       | 121.159   | 121.159   |
| **D   | HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND                             | 0       | 103.732   | 103.732   |
| **D   | JPM MULTI INCOME FUND                                                                    | 0       | 7.932     | 7.932     |
| **D   | HSBC MANAGED BALANCED FUND                                                               | 0       | 13.455    | 13.455    |
| **D   | HSBC MANAGED GROWTH FUND                                                                 | 0       | 37.700    | 37.700    |
| **D   | PETROBUNAN KESELAMATAN SOSIAL                                                            | 0       | 36.750    | 36.750    |
| **D   | HSBC FRANCE LUXEMBOURG BRANCH                                                            | 0       | 36.480    | 36.480    |
| **D   | AIA GLOBAL MULTI-FACTOR EQUITY FUND                                                      | 0       | 106.213   | 106.213   |
| **D   | PETROBUNAN KESELAMATAN SOSIAL                                                            | 0       | 36.813    | 36.813    |
| **D   | HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND              | 0       | 21.253    | 21.253    |
| **D   | JPMORGAN EUROPE STRATEGIC DIVIDEND FUND                                                  | 0       | 30.766    | 30.766    |
| **D   | AVIVA LIFE & PENSIONS UK LIMITED                                                         | 0       | 113.202   | 113.202   |
| **D   | HSBC INDEX TRACKER INVESTMENT FUNDS ICVC                                                 | 0       | 23.528    | 23.528    |
| **D   | QINVEST JOHCM SHARIA'A FUND                                                              | 0       |           |           |

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Regione Sociale                                                                         | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND       | 0       | 212.094   | 212.094   |
| **D   | AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND           | 0       | 507.512   | 507.512   |
| **D   | AVIVA INVESTORS PASSIVE FUNDS ACS - AVIVA INVESTORS UK LISTED EQUITY INCOME FUND        | 0       | 176.417   | 176.417   |
| **D   | STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY                                 | 0       | 173       | 173       |
| **D   | THE MARKS AND SPENCER WORLDWIDE MANAGED FUND                                            | 0       | 80.229    | 80.229    |
| **D   | ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND                                        | 0       | 1.179.650 | 1.179.650 |
| **D   | M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND                    | 0       | 603.044   | 603.044   |
| **D   | M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK EQUITY FUND                   | 0       | 3.657.541 | 3.657.541 |
| **D   | AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND                   | 0       | 300.052   | 300.052   |
| **D   | LEGGB SECURITIES LIMITED                                                                | 0       | 1.929     | 1.929     |
| **D   | AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND | 0       | 38.770    | 38.770    |
| **D   | AXA INVESTMENT MANAGERS                                                                 | 0       | 41.545    | 41.545    |
| **D   | PRUDENTIAL PENSIONS LIMITED                                                             | 0       | 92.993    | 92.993    |
| **D   | AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND                   | 0       | 90.668    | 90.668    |
| **D   | AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND          | 0       | 146.022   | 146.022   |
| **D   | HSBC EUROPEAN INDEX FUND                                                                | 0       | 1.097.336 | 1.097.336 |
| **D   | HSBC ETFs PLC                                                                           | 0       | 448.897   | 448.897   |
| **D   | HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE                                    | 0       | 7.153     | 7.153     |
| **D   | FRANKLIN TEMPLETON SHARIAH FUNDS                                                        | 0       | 131.857   | 131.857   |
| **D   | ROYAL LONDON EQUITY FUNDS ICVC                                                          | 0       | 171.403   | 171.403   |
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH                                            | 0       | 2.187.621 | 2.187.621 |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH                                                   | 0       | 4.966     | 4.966     |
| **D   | SCHWEIZERISCHE MOBILIAR ASSET MANAGEMENT AG                                             | 0       | 19.900    | 19.900    |
| **D   | SWISSCANTO FONDSLEITUNG AG                                                              | 0       | 1.190.471 | 1.190.471 |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH                                                           | 0       | 499.746   | 499.746   |
| **D   | ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE                                                   | 0       | 72.351    | 72.351    |
| **D   | ALLIANZ VGI 1 FONDS AGI EQUITIES                                                        | 0       | 31.440    | 31.440    |
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)                                     | 0       | 68.349    | 68.349    |
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH                                            | 0       | 467.989   | 467.989   |
| **D   | ALLIANZ CGI SUBFONDS EQUITIES                                                           | 0       | 18.180    | 18.180    |
| **D   | UNIVERSAL INVESTMENT GMBH                                                               | 0       | 220.310   | 220.310   |
| **D   | SONDERVERMOGEN GA AKTIENFONDS                                                           | 0       | 89.193    | 89.193    |
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH                                            | 0       | 999.966   | 999.966   |
| **D   | ANIMA CRESCITA ITALIA NEW                                                               | 0       | 62.751    | 62.751    |
| **D   | ERAFP ACTIONS EURO IV                                                                   | 0       | 3.907.000 | 3.907.000 |
| **D   | GESTIELLE PROFILO CEDOLA IIII                                                           | 0       | 17.000    | 17.000    |
| **D   | ANIMA PICPAC MAGELLANO 2022                                                             | 0       | 2.563     | 2.563     |
| **D   | ANIMA ALTO POTENZIALE ITALIA                                                            | 0       | 250.000   | 250.000   |
| **D   | ANIMA OBIETTIVO ITALIA                                                                  | 0       | 26.000    | 26.000    |
| **D   | ANIMA SFORZESCO PLUS                                                                    | 0       | 97.379    | 97.379    |
| **D   | ANIMA CRESCITA ITALIA                                                                   | 0       | 812.468   | 812.468   |
| **D   | ANIMA PICPAC MAGELLANO 2023                                                             | 0       | 2.409     | 2.409     |
| **B   | ANIMA AZIONARIO PAESI SVILUPPATI LTE                                                    | 0       | 19.573    | 19.573    |

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.  
FAVOREVOLI

| Badge | Ragione Sociale                                                                                                  | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | ANIMA VISCONTEO PLUS                                                                                             | 0       | 198.636   | 198.636   |
| **D   | ANIMA ELTIF ITALIA 2026                                                                                          | 0       | 15.000    | 15.000    |
| **D   | ANIMA VISCONTEO                                                                                                  | 0       | 978.323   | 978.323   |
| **D   | ANIMA INIZIATIVA ITALIA                                                                                          | 0       | 838.700   | 838.700   |
| **D   | ANIMA COMUNITAM BILANCIATO PRUDENTE                                                                              | 0       | 10.668    | 10.668    |
| **D   | ANIMA COMUNITAM AZIONARIO INTERNAZIONALE                                                                         | 0       | 15.343    | 15.343    |
| **D   | ANIMA ITALIA                                                                                                     | 0       | 1.839.827 | 1.839.827 |
| **D   | ANIMA TARGET VISCONTEO 2024                                                                                      | 0       | 16.631    | 16.631    |
| **D   | ANIMA QUANTAMENTAL FLEXIBLE                                                                                      | 0       | 1.500     | 1.500     |
| **D   | ANIMA SFORZESCO                                                                                                  | 0       | 423.169   | 423.169   |
| **D   | GESTELLE PROFILO CEDOLA II                                                                                       | 0       | 40.000    | 40.000    |
| **D   | ARTI & MESTIERI - FONDO PENSIONE APERTO                                                                          | 0       | 10.497    | 10.497    |
| **D   | GESTELLE PRO ITALIA                                                                                              | 0       | 58.700    | 58.700    |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031129                                                           | 0       | 9.668     | 9.668     |
| **D   | KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT                                                                      | 0       | 180.946   | 180.946   |
| **D   | UNIVERSITIES SUPERANNUATION SCHEME                                                                               | 0       | 1.390.899 | 1.390.899 |
| **D   | MJP INTERNATIONAL FUND LLC                                                                                       | 0       | 267       | 267       |
| **D   | ARTEMIS SMARTGARP EUROPEAN EQUITY FUND                                                                           | 0       | 100.000   | 100.000   |
| **D   | DWS INVESTMENT GMBH RE DEAN-FONDS BBR 1                                                                          | 0       | 76.500    | 76.500    |
| **D   | DWS INVESTMENT GMBH RE DWS-FONDS BBNE                                                                            | 0       | 60.000    | 60.000    |
| **D   | KAPITALFORENINGEN LD, SMART BETA - MANDAT                                                                        | 0       | 24.427    | 24.427    |
| **D   | ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDED) INDEXPOOL                                                            | 0       | 241.021   | 241.021   |
| **D   | MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND                                                            | 0       | 14.823    | 14.823    |
| **D   | LARCQUEST INVESTISSEMENT                                                                                         | 0       | 10.000    | 10.000    |
| **D   | ARROWSTREET EAFE AEF NON FLIP                                                                                    | 0       | 103.881   | 103.881   |
| **D   | THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED                                                                   | 0       | 23.788    | 23.788    |
| **D   | ARROWST CAP GL EQ AEF NON FLIP                                                                                   | 0       | 380.022   | 380.022   |
| **D   | AS INTL EQ - AL EX FD NON FLIP                                                                                   | 0       | 148.854   | 148.854   |
| **D   | ARROWST ACWI AEF III NON FLIP                                                                                    | 0       | 30.385    | 30.385    |
| **D   | CIT WLDEXUS130 - NON FLIP                                                                                        | 0       | 50.893    | 50.893    |
| **D   | AS INTL EQUI - AEF II NON FLIP                                                                                   | 0       | 45.872    | 45.872    |
| **D   | IN EQ ACWI EX US AEF NON FLIP                                                                                    | 0       | 54.826    | 54.826    |
| **D   | AS INTL EQ EAFE AEF NON FLIP                                                                                     | 0       | 95.066    | 95.066    |
| **D   | AS GBL EQ - ALP EX FD NON FLIP                                                                                   | 0       | 2.169.068 | 2.169.068 |
| **D   | AQR TAX ADVANTGD ABS NON FLIP                                                                                    | 0       | 233.033   | 233.033   |
| **D   | AS INT EQ EAFE AE CIT NON FLIP                                                                                   | 0       | 37.191    | 37.191    |
| **D   | AS CAP GBL AC AEF CAY NON FLIP                                                                                   | 0       | 1.733.358 | 1.733.358 |
| **D   | AS ACWI EX US AEF U NON FLIP                                                                                     | 0       | 59.353    | 59.353    |
| **D   | ARROWST ACWI AEF V - NON FLIP                                                                                    | 0       | 27.828    | 27.828    |
| **D   | SHINKO GLOBAL EQUITY INDEX MOTHER FUND                                                                           | 0       | 623       | 623       |
| **D   | THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF NIKKO GLOBAL WRAP (DEVELOPED EUROPE EQUITY MOTHER FUND) | 0       | 0         | 105.988   |
| **D   | 105.988                                                                                                          |         |           |           |
| **D   | PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND                                                     | 0       | 7.369     | 7.369     |

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Assemblea Ordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Regione Sociale                                                                   | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | FOREIGN STOCK INDEX MOTHER FUND                                                   | 0       | 95.900    | 95.900    |
| **D   | AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND                                   | 0       | 129.283   | 129.283   |
| **D   | DWS INVESTMENT GMBH RE DEUTSCHE PKBMI                                             | 0       | 10.658    | 10.658    |
| **D   | MUTUAL GLOBAL FUND - MFS GLOBAL VALUE EQUITY FUND                                 | 0       | 83.438    | 83.438    |
| **D   | PICTET-EUROLAND INDEX                                                             | 0       | 75.231    | 75.231    |
| **D   | PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER                         | 0       | 1.747     | 1.747     |
| **D   | RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES                            | 0       | 3.630     | 3.630     |
| **D   | PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER                      | 0       | 4.197     | 4.197     |
| **D   | PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE                   | 0       | 787       | 787       |
| **D   | PICTET CH - GLOBAL EQUITIES                                                       | 0       | 1.673     | 1.673     |
| ***   | DROLET ROBERT                                                                     | 0       | 3.253     | 3.253     |
| **D   | ISLAMIC DEVELOPMENT BANK                                                          | 0       | 16.921    | 16.921    |
| **D   | ARROWSTREET INTERNATIONAL-EQUITY-ALPHA EXTENSION FUND                             | 0       | 90.178    | 90.178    |
| **D   | ARROWSTREET INTERNATIONAL-EQUITY WORLD EX U.S. ALPHA                              | 0       | 43.803    | 43.803    |
| **D   | ARROWSTREET INTERNATIONAL-EQUITY EAFE ALPHA EXTENSION                             | 0       | 7.012     | 7.012     |
| **D   | ARROWSTREET (CAD) INTL DEV-MKTS X US ALPHA EXT FD II                              | 0       | 3.884     | 3.884     |
| **D   | KOLMBAN BALANCED CREDIT SUISSE FUNDS AG UPS ASSET MANAGEMENT SCHWEIZ AG           | 0       | 192.323   | 192.323   |
| **D   | KOLMBAN BALANCED CREDIT SUISSE FUNDS AG MANDAT LOS ANGELES CAPITAL LA             | 0       | 189.646   | 189.646   |
| **D   | PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG                                        | 0       | 95.834    | 95.834    |
| **D   | PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS CREDIT SUISSE FUNDS AG             | 0       | 2.085     | 2.085     |
| **D   | MOBIFONDS PENSION HORIZON CREDIT SUISSE FUNDS AG                                  | 0       | 5.900     | 5.900     |
| **D   | SC SWISSCAUTION SA                                                                | 0       | 900       | 900       |
| **D   | KOLMBAN BALANCED CREDIT SUISSE FUNDS AG MANDAT ACADIAN AM BOSTON                  | 0       | 273.812   | 273.812   |
| **D   | PROTEKTA RECHTSCHUTZ VERSICHERUNG AG                                              | 0       | 8.100     | 8.100     |
| **D   | BERNISCHE PENSIONSKASSE BPK RUBR E5 AKTIEN EUROPA                                 | 0       | 300.000   | 300.000   |
| **D   | FINREON WORLD EQUITY ISOPRO PENSION CREDIT SUISSE FUNDS AG                        | 0       | 11.510    | 11.510    |
| **D   | AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG              | 0       | 202.386   | 202.386   |
| **D   | AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG      | 0       | 187.674   | 187.674   |
| **D   | AXA VORSORGE FONDS EQUITIES GLOBAL MARKETS III CREDIT SUISSE FUNDS AG             | 0       | 9.112     | 9.112     |
| **D   | FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION CREDIT SUISSE FUNDS AG        | 0       | 3.596     | 3.596     |
| **D   | BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG  | 0       | 17.482    | 17.482    |
| **D   | FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG                          | 0       | 172       | 172       |
| **D   | BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ CREDIT SUISSE FUNDS AG         | 0       | 10.236    | 10.236    |
| **D   | CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG                           | 0       | 56.601    | 56.601    |
| **D   | CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG                                         | 0       | 222.268   | 222.268   |
| **D   | CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG | 0       | 14.750    | 14.750    |
| **D   | SPARINVEST SICAV                                                                  | 0       | 1.094.578 | 1.094.578 |
| **D   | MAPFRE INVERSION SOCIEDAD DE VALORES SA                                           | 0       | 473.096   | 473.096   |
| **D   | FONDS DE RESERVE POUR LES RETRAITES                                               | 0       | 305.229   | 305.229   |
| **D   | LBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH                                   | 0       | 40.000    | 40.000    |
| **D   | CSIF4 CREDIT SUISSE LUX GLOBAL HIGH INCOME FUND USD                               | 0       | 32.000    | 32.000    |
| **D   | TAIPEI FUBON COMERCIAL BANK LTD                                                   | 0       | 175.000   | 175.000   |
| **D   | CSIF 2 CREDIT SUISSE LUX COPERNICUS ITALY EQUITY FUND                             | 0       | 375.359   | 375.359   |

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Azionisti in delega:

*Colombo*

*[Signature]*

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.  
FAVOREVOLI

| Badge | Ragione Sociale                                              | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------|---------|-----------|-----------|
| **D   | CSIF 2 CS LUX GLOBAL VALUE EQUITY FUND                       | 0       | 160.000   | 160.000   |
| **D   | VERDIPAPIRFONDET STOREBRAND GLOBAL ESG                       | 0       | 48.179    | 48.179    |
| **D   | GATTO RICCARDO                                               | 0       | 1.150     | 1.150     |
| **D   | SPP PENSION & FORSAKING AB (PUBL)                            | 0       | 5.837     | 5.837     |
| **D   | DMS INVESTMENT GMBH W/DEUTSCHE PKBMI                         | 0       | 10.658    | 10.658    |
| **D   | FCP CNP ACTIONS EMU LF                                       | 0       | 1.152.340 | 1.152.340 |
| **D   | STOREBRAND LIVSFORSIKRING AS                                 | 0       | 52.432    | 52.432    |
| **D   | LAZARD ALPHA EURO SRI                                        | 0       | 1.667.390 | 1.667.390 |
| **D   | VERDIPAPIRFONDET STOREBRAND INDEXES ALLE MARKEDER            | 0       | 7.603     | 7.603     |
| **D   | VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR               | 0       | 740.125   | 740.125   |
| **D   | VERDIPAPIRFONDET STOREBRAND GLOBAL VALUE                     | 0       | 34.366    | 34.366    |
| **D   | VERDIPAPIRFONDET STOREBRAND GLOBAL INDEXES                   | 0       | 26.748    | 26.748    |
| **D   | 6347                                                         | 0       | 1.233     | 1.233     |
| **D   | FCPE ESTERRA                                                 | 0       | 110       | 110       |
| **D   | FCPE NUFARM EXPANSION SOLIDAIRE                              | 0       | 88        | 88        |
| **D   | FCPE CRCAN PROVENCE COTE D AZUR                              | 0       | 958       | 958       |
| **D   | SKE ACTIONS INTER EXPANSION                                  | 0       | 3.658     | 3.658     |
| **D   | FCPE EPARGNE SOLIDAIRE DYNAMIO THALES                        | 0       | 47.194    | 47.194    |
| **D   | ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A.M | 0       | 526.500   | 526.500   |
| **D   | HENKEL DIVERSIFIE INTER EXPANSION                            | 0       | 1.696     | 1.696     |
| **D   | EPSENS OFFENSIF ISR                                          | 0       | 81.090    | 81.090    |
| **D   | BUILDING SOLUTIONS DIVERSIFIE                                | 0       | 1.349     | 1.349     |
| **D   | FCPE III CEMENTS CALCIA DIVERSIFIE                           | 0       | 632       | 632       |
| **D   | FCPE MATRA                                                   | 0       | 4.157     | 4.157     |
| **D   | FCPE SAFRAN ETHIQUE SOLIDAIRE                                | 0       | 16.173    | 16.173    |
| **D   | FCPE ITW DE FRANCE                                           | 0       | 1.103     | 1.103     |
| **D   | FCPE GEMALTO DYNAMIQUE SOLIDAI                               | 0       | 4.698     | 4.698     |
| **D   | FCPE NESTLE FRANCE ACTIONS                                   | 0       | 16.112    | 16.112    |
| **D   | FCPE MAN ENERGY SOLU FRANCE SAS                              | 0       | 464       | 464       |
| **D   | FCPE RATIER FIGEAC                                           | 0       | 1.231     | 1.231     |
| **D   | FCPE CLAIREFONTAINE EXACOMPTA                                | 0       | 61        | 61        |
| **D   | ZOLPAN INVESTISSEMENTS 5 ANS                                 | 0       | 156       | 156       |
| **D   | FCPE GR SCHINDLER AUD                                        | 0       | 515       | 515       |
| **D   | FCPE RELAIS H DIVERSIFIE                                     | 0       | 317       | 317       |
| **D   | FCPE DPI N 2                                                 | 0       | 1.119     | 1.119     |
| **D   | FCPE THALES ALENIA SPACE 3                                   | 0       | 492       | 492       |
| **D   | FCP INTER ACTIO                                              | 0       | 306       | 306       |
| **D   | FCP HP ACTIONS HGA                                           | 0       | 179.974   | 179.974   |
| **D   | HUMANIS RETRAITE DIVERSIFIE                                  | 0       | 240.984   | 240.984   |
| **D   | FCP HUMANIS RETRAITE ACTIONS BAS CARBONE                     | 0       | 207.129   | 207.129   |
| **D   | FCP CAP EQUILIBRE                                            | 0       | 276       | 276       |
| **D   | FCPE GROUPE APAVE NORD OUEST                                 | 0       | 179       | 179       |
| **D   | FCP HUMANIS RETRAITE ACTIONS                                 | 0       | 290.359   | 290.359   |

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.  
FAVOREVOLI

| Badge | Regione Sociale                                                           | Proprio | Delega     | Totale     |
|-------|---------------------------------------------------------------------------|---------|------------|------------|
| **D   | FCPE COMPTAGE IMMOBILIER SERVICES                                         | 0       | 1.115      | 1.115      |
| **D   | HGA TRANSITION CLIMAT                                                     | 0       | 43.435     | 43.435     |
| **D   | FCP HGA ACTIONS ISR                                                       | 0       | 185.623    | 185.623    |
| **D   | FCPE HORIZON EPARGNE MIXTE                                                | 0       | 2.681      | 2.681      |
| **D   | FCPE GROUPE SECURITAS                                                     | 0       | 953        | 953        |
| **D   | FCPE CROWN EMBALLAGE FRANCE SAS                                           | 0       | 1.637      | 1.637      |
| **D   | FCPE GIVAUDAN                                                             | 0       | 3.621      | 3.621      |
| **D   | ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI | 0       | 18.179.987 | 18.179.987 |
| **D   | FCPE THALES ALENIA SPACE 1                                                | 0       | 277        | 277        |
| **D   | FCPE S E P DIVERSIFIE ACTIONS                                             | 0       | 1.318      | 1.318      |
| **D   | FCPE H10267 SEITA DIVERSIFIE                                              | 0       | 6.734      | 6.734      |
| **D   | FCPE SAIPEM ACTIONS                                                       | 0       | 2.472      | 2.472      |
| **D   | FCPE OMYA DIVERSIFIE                                                      | 0       | 380        | 380        |
| **D   | FCP CAP SERENITE                                                          | 0       | 360        | 360        |
| **D   | GIIC FINECO SGIIC SAU                                                     | 0       | 218.085    | 218.085    |
| **D   | DVAM DIVERSIFIEDLIQUID ALTERNATIVESPCP                                    | 0       | 4.097      | 4.097      |
| **D   | BLUEBAY GLOBALMONTHLY INCOME BOND FUND                                    | 0       | 38.113     | 38.113     |
| **D   | BLUEBAY GLOBAL CONVERTIBLE BOND FUND CANADA                               | 0       | 95.723     | 95.723     |
| **D   | IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF                                  | 0       | 40.633     | 40.633     |
| **D   | RUSSELLINVESTMENTS INSTITUTIONAL FUNDSPLC                                 | 0       | 12.433     | 12.433     |
| **D   | AWARE SUPER                                                               | 0       | 397.943    | 397.943    |
| **D   | CENTRICA COMBINEDCOMMON INVESTMENT FUNDLIMITED                            | 0       | 62.154     | 62.154     |
| **D   | GIULIA BARBEZATAND                                                        | 0       | 1.300      | 1.300      |
| **D   | MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTA              | 0       | 74.241     | 74.241     |
| **D   | GESPROFIT SGIIC                                                           | 0       | 269.500    | 269.500    |
| **D   | VIDACAIXA, S.A.                                                           | 0       | 3.369.482  | 3.369.482  |
| **D   | CAYABANK ASSET MANAGEMENT, SGIIC, S.A.                                    | 0       | 642.799    | 642.799    |
| **D   | ARROW STREET AC WI ALPHA EXTENSION FUND V CAYMAN LIMITED                  | 0       | 7.218      | 7.218      |
| **D   | AQR INNOVATION FUND, L.P.                                                 | 0       | 2.999      | 2.999      |
| **D   | ALPHA BRUG FUND LP                                                        | 0       | 17.532     | 17.532     |
| **D   | MORIGI GABRIELE                                                           | 0       | 100        | 100        |
| **D   | CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE                       | 0       | 15.309.000 | 15.309.000 |
| **D   | EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT                           | 0       | 11.217     | 11.217     |
| **D   | VERIZON MASTER SAVINGS TRUST                                              | 0       | 258.045    | 258.045    |
| **D   | GEORGIA TECH FOUNDATION INC                                               | 0       | 64.111     | 64.111     |
| **D   | THE NBU MUTUAL OEIC                                                       | 0       | 31.410     | 31.410     |
| **D   | INVESTINGSFÖRENINGEN SPARINVEST VALUE AKTIE                               | 0       | 506.478    | 506.478    |
| **D   | INVESTINGSFÖRENINGEN SPARINVEST MOMENTUM AKTIER AKK                       | 0       | 8.045      | 8.045      |
| **D   | INVESTINGSFÖRENINGEN SPARINVEST MOMENTUM AKTIER KL                        | 0       | 18.181     | 18.181     |
| **D   | AUTORIDADE MONETARIA DE MACAU                                             | 0       | 993.464    | 993.464    |
| **D   | INTEGON NATIONAL INSURANCE COMPANY                                        | 0       | 2.897      | 2.897      |
| **D   | CBIS GLOBAL FUNDS PUBLIC LTD CO                                           | 0       | 128.036    | 128.036    |
| **D   | VIA AM SICAV VIA ABSOLUTE RETURN                                          | 0       | 179.459    | 179.459    |

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Azionisti in delega:

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                          | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | COMMISSION DE LA CAISSE COMMUNE                                                          | 0       | 299.525   | 299.525   |
| **D   | GOLDMAN SACHS ETF TRUST GOLDMAN SACHS BLOOMBERG                                          | 0       | 1.323     | 1.323     |
| **D   | INTEL RETIREE MEDICAL PLAN TRUST                                                         | 0       | 59.184    | 59.184    |
| **D   | MONEY AUTHORITY OF MACRO                                                                 | 0       | 166.515   | 166.515   |
| **D   | SUBSIDIZED SCHOOLS PROVIDENT FUND                                                        | 0       | 19.366    | 19.366    |
| **D   | WILLIS TOWERS WATSON GROUP TRUST                                                         | 0       | 50.082    | 50.082    |
| **D   | GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF           | 0       | 73.359    | 73.359    |
| **D   | INTERNATIONAL EQUITY FUND                                                                | 0       | 352.169   | 352.169   |
| **D   | KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III                                          | 0       | 46.856    | 46.856    |
| **D   | AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST                                          | 0       | 37.638    | 37.638    |
| **D   | AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S                            | 0       | 15.280    | 15.280    |
| **D   | KAPITALFORENINGEN MP INVEST EUROPEISKE AKTIER                                            | 0       | 296.917   | 296.917   |
| **D   | INVESTINGFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING                                   | 0       | 42.345    | 42.345    |
| **D   | KAPITALFORENINGEN INVESTIN PRO LOW RISK EQUITIES II                                      | 0       | 108.198   | 108.198   |
| **D   | KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV                                            | 0       | 12.312    | 12.312    |
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT NBF ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA     | 0       | 110.000   | 110.000   |
| **D   | INVESTINGFORENINGEN NYKREDIT INVEST BALANCED RISK ALLOCATION                             | 0       | 2.102     | 2.102     |
| **D   | NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP                                    | 0       | 176.500   | 176.500   |
| **D   | NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP                                    | 0       | 79.028    | 79.028    |
| **D   | TACS NON US EQUITY CORE MARKET CONTINUOUS LLC                                            | 0       | 120.458   | 120.458   |
| **D   | GREAT WEST INTERNATIONAL VALUE FUND                                                      | 0       | 370.900   | 370.900   |
| **D   | STANDARD BANK OF SOUTH AFRICA LTD                                                        | 0       | 364.504   | 364.504   |
| **D   | NATWEST TDS DEP BNYM RM GLO EQ FUND                                                      | 0       | 27.228    | 27.228    |
| **D   | BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND                                        | 0       | 113.125   | 113.125   |
| **D   | GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND                                     | 0       | 93.260    | 93.260    |
| **D   | AST PRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO                                         | 0       | 4.305     | 4.305     |
| **D   | BNYM MELLON PE NSL INTERNATIONAL EQUITY FUND                                             | 0       | 68.704    | 68.704    |
| **D   | SYMMETRY PANORAMIC GLOBAL EQUITY FUND                                                    | 0       | 38.440    | 38.440    |
| **D   | SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND                                             | 0       | 50.027    | 50.027    |
| **D   | ARROWSTREET COLLECTIVE INVESTMENT TRUST                                                  | 0       | 8.141.948 | 8.141.948 |
| **D   | THE COMMONWEALTH FUND                                                                    | 0       | 12.671    | 12.671    |
| **D   | LEGAL AND GENERAL UCITS ETF PLC                                                          | 0       | 42.550    | 42.550    |
| **D   | NATIONAL BANK FINANCIAL INC                                                              | 0       | 80.582    | 80.582    |
| **D   | KAPITALFORENINGEN EMD INVEST VERDENINDEXES                                               | 0       | 300.302   | 300.302   |
| **D   | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL                                   | 0       | 7.203.920 | 7.203.920 |
| **D   | VANGUARD FTSE ALL WORLD EX US INDEX FUND                                                 | 0       | 4.767.432 | 4.767.432 |
| **D   | VANGUARD EUROPEAN STOCK INDEX FUND                                                       | 0       | 5.276.818 | 5.276.818 |
| **D   | KUMPUHAN WANG PERSAAN DIPERBADANKAN                                                      | 0       | 6.185     | 6.185     |
| **D   | KUMPUHAN WANG PERSAAN DIPERBADANKAN                                                      | 0       | 5.372     | 5.372     |
| **D   | CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS | 0       | 267.785   | 267.785   |
| **D   | ALAMOS LLC                                                                               | 0       | 5.897     | 5.897     |
| **D   | VOYA BALANCED INCOME PORTFOLIO                                                           | 0       | 3.989     | 3.989     |
| **D   | MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST                             | 0       | 24.766    | 24.766    |

Azionisti in delega:

2.828

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                                        | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST                                                            | 0       | 19.655    | 19.655    |
| **D   | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI                                                                      | 0       | 2.023.728 | 2.023.728 |
| **D   | CONSOLIDATED EDISON RETIREMENT PLAN                                                                                    | 0       | 109.681   | 109.681   |
| **D   | HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND                                                                   | 0       | 9.147     | 9.147     |
| **D   | ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND                                                                 | 0       | 12.255    | 12.255    |
| **D   | BRUNSWICK UNIT 2 QUALIFIED NUCLEAR                                                                                     | 0       | 32.142    | 32.142    |
| **D   | THE MANUFACTURERS LIFE INSURANCE COMPANY                                                                               | 0       | 23.359    | 23.359    |
| **D   | CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS                     | 0       | 0         | 90.936    |
|       | 90.936                                                                                                                 |         |           |           |
| **D   | VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND                                                                   | 0       | 2.089     | 2.089     |
| **D   | IQ 500 INTERNATIONAL ETF                                                                                               | 0       | 77.918    | 77.918    |
| **D   | POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST                                                                      | 0       | 16.216    | 16.216    |
| **D   | PSEG NUCLEAR LLC MASTER DECOMMISSIONING TRUST                                                                          | 0       | 114.209   | 114.209   |
| **D   | PUBLIC SERVICE ELECTRIC AND GAS NON QUALIFIED TRUST                                                                    | 0       | 66.566    | 66.566    |
| **D   | MERCK AND CO INC MASTER RETIREMENT TRUST                                                                               | 0       | 680.263   | 680.263   |
| **D   | UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED                                                              | 0       | 6.601     | 6.601     |
| **D   | BANK OF AMERICA FBO FE BANK OF AMERICA N A                                                                             | 0       | 2.785     | 2.785     |
| **D   | TENNESSEE VALLEY AUTHORITY ASSET RETIREMENT TRUST                                                                      | 0       | 20.466    | 20.466    |
| **D   | DEUTSCHE DCG EQ                                                                                                        | 0       | 14.265    | 14.265    |
| **D   | MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND                                                                    | 0       | 48.209    | 48.209    |
| **D   | BNY MELLON INVESTMENT FUNDS VI BNY MELLON BALANCED OPPORTUNITY FUND                                                    | 0       | 13.049    | 13.049    |
| **D   | NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST                                                               | 0       | 804.513   | 804.513   |
| **D   | MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF                                                                 | 0       | 89.072    | 89.072    |
| **D   | CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS                                                 | 0       | 315.286   | 315.286   |
| **D   | CITW FUND LP                                                                                                           | 0       | 3.435     | 3.435     |
| **D   | MOTHER CABRINI HEALTH FOUNDATION INC                                                                                   | 0       | 30.650    | 30.650    |
| **D   | INVERSCO MARKETS II PLC                                                                                                | 0       | 60.783    | 60.783    |
| **D   | GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO                                                     | 0       | 9.892     | 9.892     |
| **D   | WILMINGTON GLOBAL ALPHA EQUITIES FUND                                                                                  | 0       | 18.016    | 18.016    |
| **D   | ACADIAN INTERNATIONAL ALL CAP FUND                                                                                     | 0       | 838.328   | 838.328   |
| **D   | ACADIAN GLOBAL EQUITY FUND                                                                                             | 0       | 95.188    | 95.188    |
| **D   | ACADIAN NON US CONCENTRATED FUND                                                                                       | 0       | 38.587    | 38.587    |
| **D   | ROTHSCHILD MARTIN MAUREL                                                                                               | 0       | 1.936.602 | 1.936.602 |
| **D   | TEXAS UTILITIES QUAL NDT PARTNERSHIP                                                                                   | 0       | 6.761     | 6.761     |
| **D   | SHELL CANADA 2007 PENSION PLAN                                                                                         | 0       | 21.881    | 21.881    |
| **D   | 1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY | 0       | 0         | 0         |
|       | 6.294                                                                                                                  |         |           |           |
| **D   | ELIZABETH E RIORDAN 1997 TR MANNING                                                                                    | 0       | 1.382     | 1.382     |
| **D   | ALMEIDA FAMILY LEGACY TRUST                                                                                            | 0       | 532       | 532       |
| **D   | R C DELL TRUST MANNING AND NAPIER ADV                                                                                  | 0       | 950       | 950       |
| **D   | J G FENCIK TR MANNING AND NAPIER SUB                                                                                   | 0       | 2.935     | 2.935     |
| **D   | FANCELLI FOUNDATION INC                                                                                                | 0       | 1.475     | 1.475     |
| **D   | THE MALUTH FAMILY TRUST MANNING SUB                                                                                    | 0       | 1.242     | 1.242     |

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ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                   | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | BUNRATTY HOLDINGS LLC                                                                             | 0       | 638       | 638       |
| **D   | OLIVE MCCARTHY                                                                                    | 0       | 771       | 771       |
| **D   | MARTIN SLARK                                                                                      | 0       | 3.742     | 3.742     |
| **D   | JEFFREY ARONIN                                                                                    | 0       | 3.391     | 3.391     |
| **D   | CAROL BARNETT CRUT                                                                                | 0       | 3.641     | 3.641     |
| **D   | CAROL J BARNETT CRUT II                                                                           | 0       | 1.856     | 1.856     |
| **D   | OPUS FINANCIAL LLC                                                                                | 0       | 5.741     | 5.741     |
| **D   | L BUONANNO TRUST T SMITH SR                                                                       | 0       | 4.257     | 4.257     |
| **D   | WILLIAM FOOTE                                                                                     | 0       | 905       | 905       |
| **D   | THOMAS C GAPUTIS REV TR MANNING                                                                   | 0       | 941       | 941       |
| **D   | GOLDER 2007 FAMILY ENDORMENT TRUST                                                                | 0       | 1.221     | 1.221     |
| **D   | GRUSECKI NEXGEN LLC                                                                               | 0       | 1.330     | 1.330     |
| **D   | PATRICK R HANS MANNING AND NAPIER                                                                 | 0       | 571       | 571       |
| **D   | J HANSEN REV TR 4 29 81 MANNING                                                                   | 0       | 2.202     | 2.202     |
| **D   | JOHN MCCARTNEY                                                                                    | 0       | 1.110     | 1.110     |
| **D   | JOHN M MC DONOUGH IRAR MAN AND NAP                                                                | 0       | 763       | 763       |
| **D   | MORRIS 1992 GIFT TRUST                                                                            | 0       | 1.645     | 1.645     |
| **D   | QUIGG VENTURES LLC                                                                                | 0       | 997       | 997       |
| **D   | ANDREW BERGDOLL                                                                                   | 0       | 821       | 821       |
| **D   | ROMAN CATHOLIC BISHOP OF SPRINGFIELD A                                                            | 0       | 1.746     | 1.746     |
| **D   | PAUL BONDOR                                                                                       | 0       | 1.058     | 1.058     |
| **D   | THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV                                       | 0       | 403.932   | 403.932   |
| **D   | MICROSOFT CORPORATION                                                                             | 0       | 3.943     | 3.943     |
| **D   | THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN                      | 0       | 1.447.990 | 1.447.990 |
| **D   | BNYH MELLON CF SL INTERNATIONAL STOCK INDEX FUND                                                  | 0       | 1         | 1         |
| **D   | 1895 FONDS FGR                                                                                    | 0       | 319.038   | 319.038   |
| **D   | 1895 FONDS STICHTING 1                                                                            | 0       | 103.437   | 103.437   |
| **D   | CARNE GLOBAL FUND MANAGERS IRELAND LTD                                                            | 0       | 320.719   | 320.719   |
| **D   | DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST                                                        | 0       | 94.660    | 94.660    |
| **D   | PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND                                                   | 0       | 220.228   | 220.228   |
| **D   | DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND                                  | 0       | 228.995   | 228.995   |
| **D   | COUNTY OF SANTA CLARA                                                                             | 0       | 28.987    | 28.987    |
| **D   | MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED                                            | 0       | 2.260     | 2.260     |
| **D   | STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL                                         | 0       | 128.626   | 128.626   |
| **D   | KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS | 0       | 594.470   | 594.470   |
| **D   | IMCO GLOBAL PUBLIC EQUITY LP                                                                      | 0       | 105.067   | 105.067   |
| **D   | IMCO GLOBAL PUBLIC EQUITY LP ACCT 17                                                              | 0       | 192.844   | 192.844   |
| **D   | PIONEER FLEXIBLE OPPORTUNITIES FUND                                                               | 0       | 210.214   | 210.214   |
| **D   | THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW                                                 | 0       | 8.550     | 8.550     |
| **D   | BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND                                      | 0       | 17.965    | 17.965    |
| **D   | IVY PROSHARES MSCI ACWI INDEX FUND                                                                | 0       | 1.483     | 1.483     |
| **D   | ERS TEXAS ARROWSTREET INTERNATIONAL 967825                                                        | 0       | 63.329    | 63.329    |
| **D   | SHELL NEDERLAND PENSIOENFONDS STICHTING                                                           | 0       | 3.866     | 3.866     |

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                    | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI INDUSTRIEEN MEUBILIERINGSBEDRIJ | 0       | 117.631   | 117.631   |
| **D   | ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO                  | 0       | 116.466   | 116.466   |
| **D   | ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO                      | 0       | 420.168   | 420.168   |
| **D   | ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO                | 0       | 795.200   | 795.200   |
| **D   | ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO                          | 0       | 51.218    | 51.218    |
| **D   | QUILTER CHEVIOT EUROPE LTD                                                         | 0       | 230       | 230       |
| **D   | INVESTERINGSFORENINGEN NYKREDIT INVEST                                             | 0       | 10.050    | 10.050    |
| **D   | SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION                                  | 0       | 97.361    | 97.361    |
| **D   | DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIO 5 SERIES                           | 0       | 100.338   | 100.338   |
| **D   | ARIZONA STATE RETIREMENT SYSTEM                                                    | 0       | 653.419   | 653.419   |
| **D   | JOHN D SPEARS REVOCABLE TRUST DTD 9 29 2006                                        | 0       | 61.500    | 61.500    |
| **D   | CAROL SPEARS REV TRUST DTD 9 29 2006                                               | 0       | 1.975     | 1.975     |
| **D   | JOHN D SPEARS GRAT I DATED 2 20 09 F B O NANA R SPEARS                             | 0       | 5.225     | 5.225     |
| **D   | JOHN D SPEARS GRAT I 2 20 09                                                       | 0       | 5.525     | 5.525     |
| **D   | JOHN D SPEARS GRAT DATED 2 20 09 F B O JULIE L SPEARS                              | 0       | 5.700     | 5.700     |
| **D   | FOREST FOUNDATION                                                                  | 0       | 797       | 797       |
| **D   | SEQUOIA FUND PARA GBLB                                                             | 0       | 666       | 666       |
| **D   | STEWARDSHIP PARA GLB                                                               | 0       | 4.336     | 4.336     |
| **D   | WBW TRUST NUMBER ONE                                                               | 0       | 3.526     | 3.526     |
| **D   | 1975 IRREV TRUST OF C D WEYERHAEUSER                                               | 0       | 1.035     | 1.035     |
| **D   | 1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER                                          | 0       | 1.964     | 1.964     |
| **D   | RICHARD KING MELLON FDN                                                            | 0       | 83.375    | 83.375    |
| **D   | R K MELLON INTERNATIONAL FUND                                                      | 0       | 49.254    | 49.254    |
| **D   | COMMONWEALTH OF PENNSYLVANIA TREASURY                                              | 0       | 19.032    | 19.032    |
| **D   | 3M EMPLOYEE RETIREMENT INCOME PLAN TRUST                                           | 0       | 284.514   | 284.514   |
| **D   | AZL MSCI GLOBAL EQUITY INDEX FUND                                                  | 0       | 20.329    | 20.329    |
| **D   | STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF                            | 0       | 158.948   | 158.948   |
| **D   | BNY MELLON INTERNATIONAL EQUITY ETF                                                | 0       | 17.102    | 17.102    |
| **D   | XTRACKERS MSCI KOKUSAI EQUITY ETF                                                  | 0       | 27.053    | 27.053    |
| **D   | NON US EQUITY MANAGERS PORTFOLIO 1 SERIES                                          | 0       | 113.248   | 113.248   |
| **D   | PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH                         | 0       | 15.509    | 15.509    |
| **D   | WELLS FARGO AND COMPANY CASH BALANCE PLAN                                          | 0       | 120.153   | 120.153   |
| **D   | CITIGROUP PENSION PLAN                                                             | 0       | 17.469    | 17.469    |
| **D   | INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL                            | 0       | 62.175    | 62.175    |
| **D   | INVESTERINGSFORENINGEN SPARINVEST VALUE EUROPA                                     | 0       | 138.189   | 138.189   |
| **D   | THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE                                   | 0       | 19.142    | 19.142    |
| **D   | GUGGENHEIM WORLD EQUITY INCOME FUND                                                | 0       | 24.000    | 24.000    |
| **D   | SERIES D WORLD EQUITY INCOME SERIES                                                | 0       | 60.200    | 60.200    |
| **D   | XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF                                   | 0       | 15.030    | 15.030    |
| **D   | STATE OF WISCONSIN INVESTMENT BOARD                                                | 0       | 950.020   | 950.020   |
| **D   | AIB GROUP IRISH PENSION SCHEME                                                     | 0       | 76.690    | 76.690    |
| **D   | BANK OF KOREA                                                                      | 0       | 3         | 3         |
| **D   | ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC                                  | 0       | 1.230.300 | 1.230.300 |

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Azionisti in delega.

Calvino



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | THE BANK OF KOREA                                                              | 0       | 296.462   | 296.462   |
| **D   | BANK OF KOREA                                                                  | 0       | 2         | 2         |
| **D   | ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC                              | 0       | 759.285   | 759.285   |
| **D   | BEWAARSTICHTING NNIP I                                                         | 0       | 40.400    | 40.400    |
| **D   | ACADIAN INTERNATIONAL EQUITY FUND LLC                                          | 0       | 315.322   | 315.322   |
| **D   | NN PARAPLUFONDS I N V                                                          | 0       | 631.956   | 631.956   |
| **D   | THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST                                   | 0       | 1.170     | 1.170     |
| **D   | THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST | 0       | 791       | 791       |
| **D   | ALASKA PERMANENT FUND CORPORATION                                              | 0       | 1.278.449 | 1.278.449 |
| **D   | ENSIGN PEAK ADVISORS INC                                                       | 0       | 1.738.710 | 1.738.710 |
| **D   | SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO                                     | 0       | 701.151   | 701.151   |
| **D   | IQ ARB GLOBAL NATURAL RESOURCES ETF                                            | 0       | 13.762    | 13.762    |
| **D   | FLORIDA RETIREMENT SYSTEM                                                      | 0       | 115.884   | 115.884   |
| **D   | SIEMENS DIVERSIFIED GROWTH                                                     | 0       | 60.715    | 60.715    |
| **D   | SIEMENS EMU EQUITIES                                                           | 0       | 147.586   | 147.586   |
| **D   | MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN                      | 0       | 52.200    | 52.200    |
| **D   | GAMMA EMIRATES INVESTMENTS L L C                                               | 0       | 75.202    | 75.202    |
| **D   | THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED                               | 0       | 51.651    | 51.651    |
| **D   | QS INTERNATIONAL EQUITY FUND                                                   | 0       | 126.735   | 126.735   |
| **D   | QS GLOBAL MARKET NEUTRAL FUND                                                  | 0       | 31.116    | 31.116    |
| **D   | INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK                                    | 0       | 10.259    | 10.259    |
| **D   | INVESCO GLOBAL EX UK CORE EQUITY INDEX FUND UK                                 | 0       | 16.452    | 16.452    |
| **D   | INVESTINGFORENIGEN NYKREDIT INVEST GLOBALE AKTIER BASIS                        | 0       | 13.067    | 13.067    |
| **D   | WILMINGTON INTERNATIONAL FUND                                                  | 0       | 43.285    | 43.285    |
| **D   | THE LONDON BOROUGH OF BROMLEY SUPERANNUATION FUND                              | 0       | 211.588   | 211.588   |
| **D   | KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I                               | 0       | 240.969   | 240.969   |
| **D   | ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC                   | 0       | 57.707    | 57.707    |
| **D   | ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO               | 0       | 171.288   | 171.288   |
| **D   | INVESCO MARKETS III PLC                                                        | 0       | 4.566     | 4.566     |
| **D   | INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF                                   | 0       | 26.228    | 26.228    |
| **D   | INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF                                 | 0       | 391.643   | 391.643   |
| **D   | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO                          | 0       | 387.729   | 387.729   |
| **D   | AON HEWITT COLLECTIVE INVESTMENT TRUST                                         | 0       | 745.249   | 745.249   |
| **D   | HAN GLG EUROPEAN EQUITY ALTERNATIVE                                            | 0       | 1.219     | 1.219     |
| **D   | FIRST TRUST DOW JONES GLOBAL SELECT DIVIDEND INDEX FUND                        | 0       | 324.803   | 324.803   |
| **D   | PGIM BALANCED FUND                                                             | 0       | 57.123    | 57.123    |
| **D   | PGIM Q&A INTERNATIONAL EQUITY FUND                                             | 0       | 90.809    | 90.809    |
| **D   | THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO                   | 0       | 15.136    | 15.136    |
| **D   | THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT                      | 0       | 25.742    | 25.742    |
| **D   | ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR                      | 0       | 3.348     | 3.348     |
| **D   | ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION                       | 0       | 127.640   | 127.640   |
| **D   | GREAT WEST INTERNATIONAL INDEX FUND                                            | 0       | 226.923   | 226.923   |
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE                  | 0       | 102.754   | 102.754   |

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.  
FAVOREVOLI

| Badge | Ragione Sociale                                                                                              | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | VIRGINIA RETIREMENT SYSTEM                                                                                   | 0       | 10.914    | 10.914    |
| **D   | MUNICIPAL EMPLOYEES PENSION PLAN                                                                             | 0       | 37.504    | 37.504    |
| **D   | INTERNATIONAL EQUITY PORTFOLIO                                                                               | 0       | 6.590     | 6.590     |
| **D   | ELECTRICITY SUPPLY PENSION SCHEME                                                                            | 0       | 2.645     | 2.645     |
| **D   | TEXTRON INC MASTER TRUST                                                                                     | 0       | 7.490     | 7.490     |
| **D   | PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX                                                               | 0       | 172.819   | 172.819   |
| **D   | ALLIANCE TRUST PLC                                                                                           | 0       | 178.803   | 178.803   |
| **D   | THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND                                                   | 0       | 4.007.215 | 4.007.215 |
| **D   | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                                                        | 0       | 16.410    | 16.410    |
| **D   | INVERSCO RAFI STRATEGIC DEVELOPED EX US ETF                                                                  | 0       | 178.282   | 178.282   |
| **D   | PURISIMA EAFE TOTAL RETURN FUND                                                                              | 0       | 2.549     | 2.549     |
| **D   | PRINCIPAL FUNDS INC OVERSEAS FUND                                                                            | 0       | 70.678    | 70.678    |
| **D   | GLOBAL MULTI STRATEGY FUND                                                                                   | 0       | 14.287    | 14.287    |
| **D   | STANLIB FUNDS LIMITED                                                                                        | 0       | 106.562   | 106.562   |
| **D   | GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO                                                  | 0       | 55.716    | 55.716    |
| **D   | VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND                                                           | 0       | 21.329    | 21.329    |
| **D   | VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND                                                     | 0       | 64.311    | 64.311    |
| **D   | VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO                                                    | 0       | 71.918    | 71.918    |
| **D   | PPI NR 30                                                                                                    | 0       | 1.214     | 1.214     |
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH                                                                 | 0       | 131.932   | 131.932   |
| **D   | ABB PENSION FUND                                                                                             | 0       | 4.631     | 4.631     |
| **D   | SIEMENS ABSOLUTE RETURN                                                                                      | 0       | 22.961    | 22.961    |
| **D   | INVERSCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF                                                           | 0       | 434       | 434       |
| **D   | IA CLARINGTON GLOBAL VALUE FUND                                                                              | 0       | 11.701    | 11.701    |
| **D   | INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC                                                     | 0       | 89.720    | 89.720    |
| **D   | ALLSTATE INSURANCE COMPANY                                                                                   | 0       | 128.088   | 128.088   |
| **D   | IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF                                                                  | 0       | 42.570    | 42.570    |
| **D   | GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT                                                   | 0       | 574.032   | 574.032   |
| **D   | GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E                                                   | 0       | 5.812     | 5.812     |
| **D   | XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF                                                                    | 0       | 5.696     | 5.696     |
| **D   | UA LOCAL UNION OFFICERS AND EMPLOYEES PENSION FUND                                                           | 0       | 52.398    | 52.398    |
| **D   | VOYA GLOBAL EQUITY FUND                                                                                      | 0       | 35.674    | 35.674    |
| **D   | EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE                                                         | 0       | 3.267     | 3.267     |
| **D   | VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO                                                           | 0       | 74.617    | 74.617    |
| **D   | VOYA INTERNATIONAL INDEX PORTFOLIO                                                                           | 0       | 357.876   | 357.876   |
| **D   | VOYA BALANCED PORTFOLIO                                                                                      | 0       | 4.391     | 4.391     |
| **D   | THE AMERICAN UNIVERSITY IN CAIRO                                                                             | 0       | 3.415     | 3.415     |
| **D   | NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI                                                  | 0       | 3.415     | 3.415     |
| **D   | NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT | 0       | 0         | 4.795     |
| **D   | ARIZONA PSFRS TRUST                                                                                          | 0       | 284.406   | 284.406   |
| **D   | DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT                                                               | 0       | 390.000   | 390.000   |
| **D   | DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2                                                             | 0       | 757.482   | 757.482   |

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Azionisti in delega

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                  | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2                                                 | 0       | 6.672     | 6.672     |
| **D   | SEMPRA ENERGY PENSION MASTER TRUST                                                               | 0       | 44.978    | 44.978    |
| **D   | MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO                                            | 0       | 165.745   | 165.745   |
| **D   | INVESTINGFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE                                           | 0       | 8.543     | 8.543     |
| **D   | KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS | 0       | 23.482    | 23.482    |
| **D   | BLACKROCK LIFE LTD                                                                               | 0       | 647.999   | 647.999   |
| **D   | BLACKROCK ADVANTAGE INTERNATIONAL FUND                                                           | 0       | 65.154    | 65.154    |
| **D   | ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV                                                         | 0       | 27.980    | 27.980    |
| **D   | XTRACKERS MSCI EUROPE HEDGED EQUITY ETF                                                          | 0       | 127.260   | 127.260   |
| **D   | SIEMENS EUROINVEST AKTIEN                                                                        | 0       | 54.739    | 54.739    |
| **D   | ACHMEA REINSURANCE CO NV                                                                         | 0       | 12.664    | 12.664    |
| **D   | INVECO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF                                              | 0       | 13.658    | 13.658    |
| **D   | THE UNIVERSITY OF TEXAS SYSTEM                                                                   | 0       | 603.978   | 603.978   |
| **D   | MI FONDS K10                                                                                     | 0       | 206.033   | 206.033   |
| **D   | THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES                                            | 0       | 401.608   | 401.608   |
| **D   | ARROWSTREET US GROUP TRUST                                                                       | 0       | 4.696.463 | 4.696.463 |
| **D   | FARMERS GROUP INC 401 K SAVINGS PLAN                                                             | 0       | 199.877   | 199.877   |
| **D   | XTRACKERS MSCI EAFE HEDGED EQUITY ETF                                                            | 0       | 663.743   | 663.743   |
| **D   | ACHMEA SCHADEVERZERKERINGEN NV                                                                   | 0       | 22.336    | 22.336    |
| **D   | XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF                                                   | 0       | 10.446    | 10.446    |
| **D   | PRINCIPAL DIVERSIFIED SELECT REAL ASSET FUND                                                     | 0       | 9.187     | 9.187     |
| **D   | SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR                            | 0       | 20.139    | 20.139    |
| **D   | FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND                                  | 0       | 6.084.991 | 6.084.991 |
| **D   | BELLSOUTH CORP RFA VERA TRUST                                                                    | 0       | 30.135    | 30.135    |
| **D   | BNY MELLON STOCK FUNDS BNY MELLON INTERNATIONAL CORE EQUI                                        | 0       | 184.513   | 184.513   |
| **D   | BNY MELLON INTERNATIONAL STOCK INDEX FUND                                                        | 0       | 74.478    | 74.478    |
| **D   | BNY MELLON INTERNATIONAL EQUITY INCOME FUND                                                      | 0       | 90.720    | 90.720    |
| **D   | OPTIMUM INTERNATIONAL FUND                                                                       | 0       | 444.000   | 444.000   |
| **D   | FIREFIGHTERS RETIREMENT SYSTEM                                                                   | 0       | 80.634    | 80.634    |
| **D   | MANVILLE PERSONAL INJURY SETTLEMENT TRUST                                                        | 0       | 11.773    | 11.773    |
| **D   | SHELL PENSION TRUST                                                                              | 0       | 49.828    | 49.828    |
| **D   | TENNESSEE VALLEY AUTHORITY MASTER DECOMMISSIONING TRUST                                          | 0       | 55.031    | 55.031    |
| **D   | EASTSPRING INVESTMENTS                                                                           | 0       | 3.067     | 3.067     |
| **D   | ALTE LEIPZIGER TRUST INVESTMENT                                                                  | 0       | 145.332   | 145.332   |
| **D   | ALTE LEIPZIGER TRUST INVESTMENT GMBH                                                             | 0       | 74.493    | 74.493    |
| **D   | MILLPENCIL US LP                                                                                 | 0       | 1.717     | 1.717     |
| **D   | INVECO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF                                              | 0       | 3.928     | 3.928     |
| **D   | VIRTUS WMC INTERNATIONAL DIVIDEND ETF                                                            | 0       | 1.765     | 1.765     |
| **D   | TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT                                       | 0       | 3.976.194 | 3.976.194 |
| **D   | RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST                                           | 0       | 50.055    | 50.055    |
| **D   | FIRE AND POLICE PENSION ASSOCIATION OF COLORADO                                                  | 0       | 31.111    | 31.111    |
| **D   | FLORIDA GLOBAL EQUITY FUND LLC                                                                   | 0       | 17.775    | 17.775    |
| **D   | DIOCESE OF VENICE PENSION PLAN AND TRUST                                                         | 0       | 2.629     | 2.629     |

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                           | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO                                                                | 0       | 1.151.687 | 1.151.687 |
| **D   | STICHTING BEWAARDER ACHMEA BELEGINGSPOOLS                                                                 | 0       | 472.721   | 472.721   |
| **D   | INVERSCO FUNDS                                                                                            | 0       | 650       | 650       |
| **D   | NSP MONTICELLO MINNESOTA RETAIL                                                                           | 0       | 26.858    | 26.858    |
| **D   | NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST                                                            | 0       | 8.368     | 8.368     |
| **D   | NSP MINNESOTA RETAIL PRAIRIE II                                                                           | 0       | 16.095    | 16.095    |
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT                                    | 0       | 3.694     | 3.694     |
| **D   | VANGUARD INTL HIGH DIV YLD INDEX FD                                                                       | 0       | 911.910   | 911.910   |
| **D   | HIGHLAND INVESTMENT FUND LLC                                                                              | 0       | 113.066   | 113.066   |
| **D   | PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE                                              | 0       | 56.405    | 56.405    |
| **D   | CENTRAL STATES SE AND SW H AND W FUNDS                                                                    | 0       | 70.100    | 70.100    |
| **D   | STICHTING DOW PENSIOENFONDS                                                                               | 0       | 40.445    | 40.445    |
| **D   | DEAM FONDS ZDV                                                                                            | 0       | 30.126    | 30.126    |
| **D   | FIDELITY SAI INTERNATIONAL INDEX FUND                                                                     | 0       | 833.725   | 833.725   |
| **D   | DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PAL 1                                                          | 0       | 42.000    | 42.000    |
| **D   | DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1                                                          | 0       | 23.215    | 23.215    |
| **D   | AURION GLOBAL EQUITY FUND                                                                                 | 0       | 7.808     | 7.808     |
| **D   | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA                                           | 0       | 580.657   | 580.657   |
| **D   | AZL INTERNATIONAL INDEX FUND                                                                              | 0       | 243.855   | 243.855   |
| **D   | AZL DFA INTERNATIONAL CORE EQUITY FUND                                                                    | 0       | 27.923    | 27.923    |
| **D   | ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND                                                              | 0       | 116.043   | 116.043   |
| **D   | MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM                                                              | 0       | 37.486    | 37.486    |
| **D   | BNY MELLON INTERNATIONAL FUND                                                                             | 0       | 345.277   | 345.277   |
| **D   | FIRST TRUST EUROZONE ALPHADEX UCITS ETF                                                                   | 0       | 105.942   | 105.942   |
| **D   | CASEY FAMILY PROGRAMS                                                                                     | 0       | 46.233    | 46.233    |
| **D   | COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY                                                  | 0       | 124.608   | 124.608   |
| **D   | LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST | 0       | 0         | 63.218    |
| **D   | 63.218                                                                                                    |         |           |           |
| **D   | SIEMENS BALANCED                                                                                          | 0       | 52.490    | 52.490    |
| **D   | SAUDI CENTRAL BANK                                                                                        | 0       | 153.271   | 153.271   |
| **D   | ALASKA PERMANENT FUND CORPORATION                                                                         | 0       | 370.214   | 370.214   |
| **D   | LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST                                            | 0       | 171.932   | 171.932   |
| **D   | THE HEARST CORPORATION MASTER TRUST FOR PENSION AND PROFIT SH                                             | 0       | 33.160    | 33.160    |
| **D   | LUCENT TECHNOLOGIES INC MASTER PENSION TRUST                                                              | 0       | 34.969    | 34.969    |
| **D   | PHET INKA FONDS                                                                                           | 0       | 140.722   | 140.722   |
| **D   | KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH MULTI FACTO PRIVATELY PLACED MASTER                 | 0       | 23.000    | 23.000    |
| **D   | UNIVERSITY OF WISCONSIN FOUNDATION                                                                        | 0       | 114.166   | 114.166   |
| **D   | INKA PBEAKK                                                                                               | 0       | 10.108    | 10.108    |
| **D   | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR                                                | 0       | 660.589   | 660.589   |
| **D   | LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM                                                               | 0       | 2         | 2         |
| **D   | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA                                                              | 0       | 1.404.217 | 1.404.217 |
| **D   | RETIREMENT BENEFITS INVESTMENT FUND                                                                       | 0       | 22.122    | 22.122    |
| **D   | TEXAS EDUCATION AGCY                                                                                      | 0       | 592.157   | 592.157   |

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                             | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST                   | 0       | 780.569   | 780.569   |
| **D   | PRINCIPAL GLOBAL INVESTORS FUNDS                                            | 0       | 2.609     | 2.609     |
| **D   | BLACKROCK LIFE LIMITED                                                      | 0       | 77.619    | 77.619    |
| **D   | BOSTON PARTNERS NON US EQUITY LLC                                           | 0       | 79.993    | 79.993    |
| **D   | POOL REINSURANCE CO LTD                                                     | 0       | 25.751    | 25.751    |
| **D   | ADVANCED SERIES TRUST AST INTERNATIONAL VALUE PORTFOLIO                     | 0       | 93.539    | 93.539    |
| **D   | 3M PENSION AND LIFE ASSURANCE SCHEME                                        | 0       | 260.928   | 260.928   |
| **D   | PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND                              | 0       | 16.285    | 16.285    |
| **D   | RIVER AND MERCANTILE GLOBAL HIGH ALPHA FUND                                 | 0       | 55.115    | 55.115    |
| **D   | PF INTERNATIONAL VALUE FUND                                                 | 0       | 87.955    | 87.955    |
| **D   | BLACKROCK FUND MANAGERS LTD                                                 | 0       | 1.718.130 | 1.718.130 |
| **D   | EMPLOYEES RETIREMENT SYSTEM OF TEXAS                                        | 0       | 353.307   | 353.307   |
| **D   | FLORIDA RETIREMENT SYSTEM TRUST FUND                                        | 0       | 2.598.070 | 2.598.070 |
| **D   | ABERDEEN STANDARD SICAV II                                                  | 0       | 876       | 876       |
| **D   | TEXAS EDUCATION AGENCY                                                      | 0       | 89.439    | 89.439    |
| **D   | CITI RETIREMENT SAVINGS PLAN                                                | 0       | 54.142    | 54.142    |
| **D   | BLACKROCK SOLUTIONS FUNDS ICAY                                              | 0       | 164.905   | 164.905   |
| **D   | ACADIAN ALL COUNTRY WORLD EX US FUND                                        | 0       | 758.687   | 758.687   |
| **D   | PENSION RESERVES INVESTMENT TRUST FUND                                      | 0       | 1.975.614 | 1.975.614 |
| **D   | BELL ATLANTIC MASTER TRUST                                                  | 0       | 8.462     | 8.462     |
| **D   | THE HKSAR GOVERNMENT SCHOLARSHIP FUND                                       | 0       | 1.270     | 1.270     |
| **D   | STICHTING RABOBANK PENSIOENFONDS                                            | 0       | 295.664   | 295.664   |
| **D   | COX ENTERPRISES INC MASTER TRUST                                            | 0       | 395.952   | 395.952   |
| **D   | VOYA MULTI MANAGER INTERNATIONAL FACTORS FUND                               | 0       | 108.533   | 108.533   |
| **D   | DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING                               | 0       | 115.294   | 115.294   |
| **D   | QUALITY EDUCATION FUND                                                      | 0       | 4.499     | 4.499     |
| **D   | INVESTCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF                    | 0       | 20.383    | 20.383    |
| **D   | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                                  | 0       | 1.824.763 | 1.824.763 |
| **D   | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                                  | 0       | 2.338.783 | 2.338.783 |
| **D   | ADVANCE PLANNING LIMITED                                                    | 0       | 8.765     | 8.765     |
| **D   | DIGNITY PRE ARRANGEMENT LIMITED                                             | 0       | 14.310    | 14.310    |
| **D   | THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY | 0       | 63.959    | 63.959    |
| **D   | INDIANA PUBLIC RETIREMENT SYSTEM                                            | 0       | 690.564   | 690.564   |
| **D   | HSBC INTERNATIONAL EQUITY INDEX FUND                                        | 0       | 41.326    | 41.326    |
| **D   | UPS GROUP TRUST                                                             | 0       | 494.246   | 494.246   |
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR                 | 0       | 6.610     | 6.610     |
| **D   | STICHTING BEDRIJFSPENSIOENFONDS VOOR HET                                    | 0       | 8.990     | 8.990     |
| **D   | ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH                            | 0       | 17.421    | 17.421    |
| **D   | FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE WEALTH            | 0       | 70.000    | 70.000    |
| **D   | ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO    | 0       | 292.933   | 292.933   |
| **D   | PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND                         | 0       | 9.967     | 9.967     |
| **D   | ENERGY INSURANCE MUTUAL LIMITED                                             | 0       | 17.871    | 17.871    |
| **D   | METROPOLITAN LIFE INSURANCE COMPANY                                         | 0       | 120.292   | 120.292   |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.  
FAVOREVOLI

| Badge | Ragione Sociale                                                    | Proprio | Delega     | Totale     |
|-------|--------------------------------------------------------------------|---------|------------|------------|
| **D   | IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM                            | 0       | 104.645    | 104.645    |
| **D   | SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM                           | 0       | 61.139     | 61.139     |
| **D   | FRANKLIN FUND ALLOCATOR SERIES FRANKLIN GLOBAL ALLOCATION          | 0       | 1.850.000  | 1.850.000  |
| **D   | FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION | 0       | 49.602     | 49.602     |
| **D   | ARBEJDSMARKEDETS TILLAEGSPENSION                                   | 0       | 970.247    | 970.247    |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                      | 0       | 41.114     | 41.114     |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                      | 0       | 29.950     | 29.950     |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                      | 0       | 45.560     | 45.560     |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                      | 0       | 38.966     | 38.966     |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                      | 0       | 42.712.242 | 42.712.242 |
| **D   | FONDO SCUOLA ESPERO - CRESCITA AZIONARIO                           | 0       | 9.092      | 9.092      |
| **D   | FONDO SCUOLA ESPERO - CRESCITA                                     | 0       | 90.176     | 90.176     |
| **D   | AMUNDI AUSTRIA                                                     | 0       | 10.000     | 10.000     |
| **D   | FONDERGIA - FONDO PENSIONE COMPLEMENTARE A CAPITALIZZAZIONE        | 0       | 185.182    | 185.182    |
| **D   | INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER        | 0       | 7.898.070  | 7.898.070  |
| **D   | AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA                           | 0       | 393.243    | 393.243    |
| **D   | AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA                            | 0       | 886.000    | 886.000    |
| **D   | AMUNDI SGR SPA                                                     | 0       | 3.973      | 3.973      |
| **D   | AMUNDI SGR SPA                                                     | 0       | 45.456     | 45.456     |
| **D   | AMUNDI SGR SPA                                                     | 0       | 1.919      | 1.919      |
| **D   | AMUNDI SGR SPA                                                     | 0       | 25.053     | 25.053     |
| **D   | AMUNDI SGR SPA                                                     | 0       | 25.882     | 25.882     |
| **D   | AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE                   | 0       | 384.867    | 384.867    |
| **D   | AMUNDI SGR SPA / FONDO AMUNDI BILANCIATO OPPORTUNITA' ORIENTE      | 0       | 5.968      | 5.968      |
| **D   | AMUNDI SGR SPA / AMUNDI AZIONARIO OPPORTUNITA' ORIENTE             | 0       | 35.399     | 35.399     |
| **D   | AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE             | 0       | 86.010     | 86.010     |
| **D   | AMUNDI SGR SPA                                                     | 0       | 63.738     | 63.738     |
| **D   | AMUNDI SGR SPA                                                     | 0       | 174.994    | 174.994    |
| **D   | AMUNDI SGR SPA                                                     | 0       | 321.436    | 321.436    |
| **D   | AMUNDI SGR SPA                                                     | 0       | 814.516    | 814.516    |
| **D   | AMUNDI SGR SPA                                                     | 0       | 25.488     | 25.488     |
| **D   | CAMBRIA FOREIGN SHAREHOLDER YI                                     | 0       | 48.348     | 48.348     |
| **D   | REDWHEEL FUNDS 80                                                  | 0       | 94.773     | 94.773     |
| **D   | SEI GLOBAL MASTER FUND PLC                                         | 0       | 170.483    | 170.483    |
| **D   | AB SICAV III - DYNAMIC ALL MAR                                     | 0       | 6.396      | 6.396      |
| **D   | KOKUSAI EQUITY INDEX FUND                                          | 0       | 83.603     | 83.603     |
| **D   | MORGAN STANLEY PATHWAY FUNDS                                       | 0       | 54.573     | 54.573     |
| **D   | NORTHERN LIGHTS FUND TRUST IV                                      | 0       | 24.525     | 24.525     |
| **D   | ALLSPRING (LUX) WORLDWIDE FUND                                     | 0       | 36.928     | 36.928     |
| **D   | CUSTODY BANK OF JAPAN, LTD                                         | 0       | 35.207     | 35.207     |
| **D   | AB SICAV I - ALL MARKET INCOME                                     | 0       | 205.358    | 205.358    |
| **D   | PGIM ETF TRUST-PGIM QUANT SOLU                                     | 0       | 6.060      | 6.060      |
| **D   | BRIDGE BUILDER INTERNATIONAL                                       | 0       | 116.030    | 116.030    |

*Calvosa*

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.  
FAVOREVOLI

| Badge | Ragione Sociale                | Proprio | Delega    | Totale    |
|-------|--------------------------------|---------|-----------|-----------|
| **D   | BRIDGE BUILDER INTERNATIONAL E | 0       | 4.981.713 | 4.981.713 |
| **D   | SMITH GROUP GLOBAL LARGE CAP   | 0       | 12.700    | 12.700    |
| **D   | 361 GLOBAL LONG SHORT EQUITY   | 0       | 110.402   | 110.402   |
| **D   | INSPIRE INTERNATIONAL ESG ETF  | 0       | 41.438    | 41.438    |
| **D   | UI I                           | 0       | 36.606    | 36.606    |
| **D   | SG ACTIONS INTERNATIONALES     | 0       | 107.166   | 107.166   |
| **D   | BLK MAGI FUND A SERIES TRUST   | 0       | 424       | 424       |
| **D   | AVIVA ACTIONS CROISSANCE       | 0       | 1.384     | 1.384     |
| **D   | AB SICAV I - LOW VOLATILITY AL | 0       | 2.275     | 2.275     |
| **D   | SEGALL BRYANT HAMILL INTER     | 0       | 153       | 153       |
| **D   | AXS ASTORIA INFLATION SENSITIV | 0       | 99.198    | 99.198    |
| **D   | KRANESHARES GLOBAL CARBON      | 0       | 5.243     | 5.243     |
| **D   | SEI ACADIAN EUROPE EX-UK EQUIT | 0       | 162.900   | 162.900   |
| **D   | SEI ACADIAN GLOBAL MANAGED     | 0       | 361.512   | 361.512   |
| **D   | SOGECAP PROTECTED EQUITIES     | 0       | 49.493    | 49.493    |
| **D   | UF 6 A                         | 0       | 55.434    | 55.434    |
| **D   | BLUEBAY FUNDS BLUEBAY GLOBAL   | 0       | 47.243    | 47.243    |
| **D   | IRCEC CASSETTE DIVERSIFIE      | 0       | 55.280    | 55.280    |
| **D   | OFI FRANCE EQUITY              | 0       | 200.000   | 200.000   |
| **D   | SILVER AMUNDI EUROPE EQUITY CO | 0       | 130.762   | 130.762   |
| **D   | ARAGO                          | 0       | 149.029   | 149.029   |
| **D   | ALLIANZ IARD MULTI-ASSETS CORE | 0       | 128.322   | 128.322   |
| **D   | EUROPEAN EQUITIES              | 0       | 80.704    | 80.704    |
| **D   | DIVERSIFIE ACTIONS             | 0       | 10.885    | 10.885    |
| **D   | ASI - PROG AZ SOSTENIB III     | 0       | 3.249     | 3.249     |
| **D   | AVIVA EUROPE                   | 0       | 6.851     | 6.851     |
| **D   | ASI - PROG AZIONE SOSTENIB IV  | 0       | 1.358     | 1.358     |
| **D   | AVIVA ACTIONS EURO ISR         | 0       | 131.623   | 131.623   |
| **D   | ASI - PROGETTO CEDOLA 01 2024  | 0       | 4.733     | 4.733     |
| **D   | AVIVA PATRIMOINE               | 0       | 24.715    | 24.715    |
| **D   | ASI - PROGETTO CEDOLA 09 2023  | 0       | 3.813     | 3.813     |
| **D   | AVIVA DIVERSIFIE               | 0       | 3.593     | 3.593     |
| **D   | ASI - PROGETTO CEDOLA 10 2023  | 0       | 3.687     | 3.687     |
| **D   | AVIVA INVESTORS CONVICTION     | 0       | 246.278   | 246.278   |
| **D   | AFER ACTIONS EURO ISR          | 0       | 1.168.602 | 1.168.602 |
| **D   | AVIVA PERFORMANCE              | 0       | 6.273     | 6.273     |
| **D   | ASI - PROGETTO CEDOLA 12 2023  | 0       | 3.124     | 3.124     |
| **D   | ASI - PROGETTO SVILUPPO ORIENT | 0       | 73.257    | 73.257    |
| **D   | AVIVA REBOND                   | 0       | 1.186     | 1.186     |
| **D   | ASI - PROGETTO AZIONE SOST V   | 0       | 1.133     | 1.133     |
| **D   | ASI - PROGETTO AZIONE SOSTE II | 0       | 1.184     | 1.184     |
| **D   | ASI - PROGETTO AZIONE          | 0       | 1.622     | 1.622     |
| **D   | PSSF - PROGETTO CEDOLA 01 2023 | 0       | 5.556     | 5.556     |

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.  
FAVOREVOLI

| Badge | Ragione Sociale                  | Proprio | Delega    | Totale    |
|-------|----------------------------------|---------|-----------|-----------|
| **D   | AVIVA INVESTORS VALEURS          | 0       | 26.092    | 26.092    |
| **D   | PSSF - PROGETTO CEDOLA 02 2023   | 0       | 5.428     | 5.428     |
| **D   | AVIVA INVEST VALORISATION        | 0       | 137.847   | 137.847   |
| **D   | PSSF - PROGETTO CEDOLA 03 2023   | 0       | 4.029     | 4.029     |
| **D   | SG ACTIONS ENERGIE               | 0       | 99.045    | 99.045    |
| **D   | ASI - PROGETTO CEDOLA 06 2022    | 0       | 4.519     | 4.519     |
| **D   | SG ACTIONS EURO VALUE            | 0       | 1.881     | 1.881     |
| **D   | ASI - PROGETTO CEDOLA 07 2022    | 0       | 3.836     | 3.836     |
| **D   | SG ACTIONS EURO                  | 0       | 29.078    | 29.078    |
| **D   | ASI - PROGETTO CEDOLA 09 2022    | 0       | 9.158     | 9.158     |
| **D   | SG ACTIONS EUROPE LARGE CAP      | 0       | 765       | 765       |
| **D   | ASI - PROGETTO CEDOLA 10 2022    | 0       | 4.690     | 4.690     |
| **D   | AFS ICAV GLOBAL MULTI ASSET GR   | 0       | 2.385     | 2.385     |
| **D   | LYXOR FTSE MIB UCITS ETF         | 0       | 3.019.239 | 3.019.239 |
| **D   | LYXOR MSCI EUROPE UCITS ETF      | 0       | 220.629   | 220.629   |
| **D   | LYXOR EURO STOXX 50              | 0       | 2.833.155 | 2.833.155 |
| **D   | EMG EUROPE NUMERIC INVESTORS     | 0       | 37.430    | 37.430    |
| **D   | ASI - PROGETTO CEDOLA 12 2022    | 0       | 8.101     | 8.101     |
| **D   | ASI - PROGETTO CEDOLA 04 2024    | 0       | 2.993     | 2.993     |
| **D   | PSSF-PROGETTO AZIONE SOSTENIBILI | 0       | 2.396     | 2.396     |
| **D   | AMUNDI TOTAL RETURN              | 0       | 10.270    | 10.270    |
| **D   | ETOILE ACTIONS RENDEMENT         | 0       | 311.039   | 311.039   |
| **D   | ETOILE ENERGIE EUROPE            | 0       | 588.308   | 588.308   |
| **D   | ASI - PROG SVILUPPO ORIENT II    | 0       | 35.945    | 35.945    |
| **D   | ETOILE ACTIONS INTERNATIONALES   | 0       | 106.346   | 106.346   |
| **D   | ASI - PROGETTO CEDOLA 04 2023    | 0       | 4.552     | 4.552     |
| **D   | ETOILE MATIERES PREMIERES        | 0       | 61.751    | 61.751    |
| **D   | ASI - PROGETTO CEDOLA 05 2023    | 0       | 3.999     | 3.999     |
| **D   | ETOILE ACTIONS US POCHE ACTION   | 0       | 115.635   | 115.635   |
| **D   | ASI - PROGETTO CEDOLA 06 2023    | 0       | 3.398     | 3.398     |
| **D   | GFA CARAIBES                     | 0       | 7.217     | 7.217     |
| **D   | ASI - PROGETTO CEDOLA 07 2023    | 0       | 2.296     | 2.296     |
| **D   | LEQUITE SA DIRECTION DE LA TRE   | 0       | 53.545    | 53.545    |
| **D   | GENERALI IARD DIREC. DE LA TR.   | 0       | 154.686   | 154.686   |
| **D   | AM S.F. - ABSOLUTE RETURN MULT   | 0       | 8.500     | 8.500     |
| **D   | LYX IND FD-LYXOR CORE EURO STO   | 0       | 326.043   | 326.043   |
| **D   | AM S.F. - DIVERSIFIED TARGET I   | 0       | 3.867     | 3.867     |
| **D   | LYX IND FD-LYXOR CORE STOXX EU   | 0       | 1.310.382 | 1.310.382 |
| **D   | LYX INV FDS - GARI EUROPEAN EQ   | 0       | 32.077    | 32.077    |
| **D   | MULTI UNITS LUX-LYXOR CORE MSC   | 0       | 170.667   | 170.667   |
| **D   | MULA LYX FTSE IT ALL CAP FIR     | 0       | 47.011    | 47.011    |
| **D   | LYXINDEX FUND - LYXOR MSCI EMU   | 0       | 373.794   | 373.794   |
| **D   | LYXOR CORE MSCI WORLD            | 0       | 82.978    | 82.978    |

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ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                       | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------|---------|-----------|-----------|
| **D   | AMIF - EMU EQUITY                                                     | 0       | 36.590    | 36.590    |
| **D   | AMIF - EUROPEAN EQUITY                                                | 0       | 51.487    | 51.487    |
| **D   | AIF-MULTI-ASSET TEODORICO                                             | 0       | 19.925    | 19.925    |
| **D   | AMIF - OPTIMISER                                                      | 0       | 128.599   | 128.599   |
| **D   | AIF- TACTICAL PORTFOLIO INCOME                                        | 0       | 35.693    | 35.693    |
| **D   | MUL-DYOR NSCI WORLD CLIMATE                                           | 0       | 1.948     | 1.948     |
| **D   | BRIDGWATER ASSOCIATES                                                 | 0       | 253.053   | 253.053   |
| **D   | ASSET MANAGEMENT EXCHANGE UCITS CCF                                   | 0       | 14.498    | 14.498    |
| **D   | DELA DEPOSITARY & ASSET MANAGEMENT B.V.                               | 0       | 287.873   | 287.873   |
| **D   | LEGAL AND GENERAL CCF                                                 | 0       | 175.939   | 175.939   |
| **D   | THE PUBLIC INSTITUTION FOR SOCIAL SECURITY                            | 0       | 1.517.449 | 1.517.449 |
| **D   | GENERAL ORGANISATION FOR SOCIAL INSURANCE                             | 0       | 2.994.511 | 2.994.511 |
| **D   | INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND                 | 0       | 87.141    | 87.141    |
| **D   | INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT | 0       | 26.526    | 26.526    |
| **D   | INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN          | 0       | 38.830    | 38.830    |
| **D   | WHEELS COMMON INVESTMENT FUND.                                        | 0       | 8.034     | 8.034     |
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL               | 0       | 27.522    | 27.522    |
| **D   | EP GLOBAL OPPORTUNITIES TRUST PLC                                     | 0       | 248.867   | 248.867   |
| **D   | LEGAL & GENERAL EUROPEAN EQUITY INCOME FUND                           | 0       | 629.000   | 629.000   |
| **D   | LEGAL & GENERAL GLOBAL EQUITY INDEX FUND                              | 0       | 9.472     | 9.472     |
| **D   | LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I          | 0       | 124.526   | 124.526   |
| **D   | LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND                 | 0       | 8.868     | 8.868     |
| **D   | LEGAL AND GENERAL EUROPEAN INDEX TRUST                                | 0       | 1.339.432 | 1.339.432 |
| **D   | LEGAL AND GENERAL INTERNATIONAL INDEX TRUST                           | 0       | 166.481   | 166.481   |
| **D   | LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND              | 0       | 2.518     | 2.518     |
| **D   | LF LIGHTMAN EUROPEAN FUND                                             | 0       | 1.457.000 | 1.457.000 |
| **D   | CIVIL AVIATION AUTHORITY PENSION SCHEME                               | 0       | 8.026     | 8.026     |
| **D   | BLUE SKY ACWI PASSIVE LOW VOLATILITY EQUITY FUND                      | 0       | 199.731   | 199.731   |
| **D   | CSAA INSURANCE EXCHANGE                                               | 0       | 9.932     | 9.932     |
| **D   | EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.                      | 0       | 262.361   | 262.361   |
| **D   | FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO                         | 0       | 67.802    | 67.802    |
| **D   | FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.                      | 0       | 136.374   | 136.374   |
| **D   | BRANDES INVESTMENT PARTNERS LP 401(K) PLAN                            | 0       | 52.904    | 52.904    |
| **D   | BRANDES GLOBAL EQUITY FUND                                            | 0       | 361.489   | 361.489   |
| **D   | THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE                  | 0       | 12.772    | 12.772    |
| **D   | NTGI - OM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX           | 0       | 123.689   | 123.689   |
| **D   | FIREMEN'S RETIREMENT SYSTEM OF ST. LOUIS                              | 0       | 26.436    | 26.436    |
| **D   | SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY                             | 0       | 116.225   | 116.225   |
| **D   | NTGI-OM COMMON DAILY EAFE INDEX FUND - LENDING                        | 0       | 124.268   | 124.268   |
| **D   | HSBC - NORTH AMERICA (U.S.) PENSION TRUST                             | 0       | 81.598    | 81.598    |
| **D   | NICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST                   | 0       | 5.365     | 5.365     |
| **D   | IBM DIVERSIFIED GLOBAL EQUITY FUND                                    | 0       | 42.759    | 42.759    |
| **D   | NEW IRELAND ASSURANCE COMPANY PLC.                                    | 0       | 979.599   | 979.599   |

Azionisti in delega:

2.828

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.  
FAVOREVOLI

| Badge | Ragione Sociale                                                                         | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY               | 0       | 483.741   | 483.741   |
| **D   | MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND                                    | 0       | 7.774     | 7.774     |
| **D   | GQG PARTNERS EMERGING MARKETS EQUITY FUND                                               | 0       | 577.008   | 577.008   |
| **D   | STICHTING PENSIOENFONDS SAGITTARIUS                                                     | 0       | 69.814    | 69.814    |
| **D   | STICHTING HEINEKEN PENSIOENFONDS                                                        | 0       | 88.549    | 88.549    |
| **D   | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO                                     | 0       | 4.712.891 | 4.712.891 |
| **D   | FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI                            | 0       | 67.721    | 67.721    |
| **D   | FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.                           | 0       | 563.030   | 563.030   |
| **D   | HPE COMMON CONTRACTUAL FUND                                                             | 0       | 859.861   | 859.861   |
| **D   | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                                            | 0       | 1.136.372 | 1.136.372 |
| **D   | COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.                                   | 0       | 1.184.675 | 1.184.675 |
| **D   | MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO                                | 0       | 87.449    | 87.449    |
| **D   | UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE                            | 0       | 12.785    | 12.785    |
| **D   | THOMAS L. WALTON FAMILY TRUST UAD 03/19/13                                              | 0       | 24.640    | 24.640    |
| **D   | NEMOURS FOUNDATION                                                                      | 0       | 2.420     | 2.420     |
| **D   | NINE MILE POINT NDT QUALIFIED PARTNERSHIP                                               | 0       | 12.700    | 12.700    |
| **D   | STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST.                                         | 0       | 13.902    | 13.902    |
| **D   | NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING | 0       | 85.845    | 85.845    |
| **D   | R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND                                           | 0       | 4.900     | 4.900     |
| **D   | RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TWELVE                             | 0       | 1.289.296 | 1.289.296 |
| **D   | RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN                             | 0       | 4.823.332 | 4.823.332 |
| **D   | PRESBYTERIAN CHURCH (USA) FOUNDATION                                                    | 0       | 8.873     | 8.873     |
| **D   | PEPSICO INC. MASTER TRUST                                                               | 0       | 206.331   | 206.331   |
| **D   | IMPACTASSETS INC                                                                        | 0       | 910       | 910       |
| **D   | PEIZER INC. MASTER TRUST                                                                | 0       | 413.699   | 413.699   |
| **D   | THE M.S. HERSHEY FOUNDATION                                                             | 0       | 27.654    | 27.654    |
| **D   | MICHIGAN CATHOLIC CONFERENCE                                                            | 0       | 3.823     | 3.823     |
| **D   | MEMORIAL HERMANN FOUNDATION                                                             | 0       | 6.195     | 6.195     |
| **D   | MEMORIAL HERMANN HEALTH SYSTEM                                                          | 0       | 107.087   | 107.087   |
| **D   | MEMORIAL HERMANN PENSION PLAN AND TRUST                                                 | 0       | 16.120    | 16.120    |
| **D   | MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST                                        | 0       | 247.162   | 247.162   |
| **D   | THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND                                        | 0       | 17.020    | 17.020    |
| **D   | NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING                                      | 0       | 383.987   | 383.987   |
| **D   | FRANCISCAN ALLIANCE INC                                                                 | 0       | 189.341   | 189.341   |
| **D   | ESSENTIA HEALTH                                                                         | 0       | 61.792    | 61.792    |
| **D   | JOSHUA GREEN CORPORATION                                                                | 0       | 11.587    | 11.587    |
| **D   | CATERPILLAR INVESTMENT TRUST.                                                           | 0       | 163.013   | 163.013   |
| **D   | CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND                              | 0       | 9.400     | 9.400     |
| **D   | TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION                                     | 0       | 78.679    | 78.679    |
| **D   | BATTELLE MEMORIAL INSTITUTE                                                             | 0       | 28.290    | 28.290    |
| **D   | THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST                                  | 0       | 537.949   | 537.949   |
| **D   | MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS                         | 0       | 0         | 0         |
| **D   | 30.315                                                                                  |         |           | 30.315    |

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Azionisti in delega.

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Assemblea Ordinaria del 11 maggio 2022

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                 | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | BAPTIST HEALTH SOUTH FLORIDA INC..                                                              | 0       | 247.097   | 247.097   |
| **D   | ALUMBRA INNOVATIONS FOUNDATION                                                                  | 0       | 325       | 325       |
| **D   | ALICE A PROIETTI FAMILY TRUST UAD 09/27/13                                                      | 0       | 10.222    | 10.222    |
| **D   | JCM 1987 ARTICLE II DESC TRUST FBOTLM                                                           | 0       | 1.080     | 1.080     |
| **D   | QS INVESTORS INTERNATIONAL EQUITY DBI CIT                                                       | 0       | 8.946     | 8.946     |
| **D   | S. ROBSON WALTON 2010 TRUST                                                                     | 0       | 18.415    | 18.415    |
| **D   | BRANDES INTL EQUITY FUND                                                                        | 0       | 153.548   | 153.548   |
| **D   | INTERNATIONAL FUNDAMENTAL VALUE FUND                                                            | 0       | 143.601   | 143.601   |
| **D   | STEUART L. WALTON FAMILY TRUST UAD 3/19/13                                                      | 0       | 26.823    | 26.823    |
| **D   | WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT                                    | 0       | 23.010    | 23.010    |
| **D   | S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST                                               | 0       | 8.356     | 8.356     |
| **D   | THE NEMOURS FOUNDATION PENSION PLAN                                                             | 0       | 7.150     | 7.150     |
| **D   | HSBC UCITS COMMON CONTRACTUAL FUND                                                              | 0       | 60.763    | 60.763    |
| **D   | OVERSTONE FUND PLC                                                                              | 0       | 1.236.128 | 1.236.128 |
| **D   | GARD UNIT TRUST                                                                                 | 0       | 27.481    | 27.481    |
| **D   | HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE                                     | 0       | 2.364.934 | 2.364.934 |
| **D   | BEAT DRUGS FUND ASSOCIATION                                                                     | 0       | 2.707     | 2.707     |
| **D   | HOSPITAL AUTHORITY PROVIDENT FUND SCHEME                                                        | 0       | 639.166   | 639.166   |
| **D   | INTERNATIONAL EQUITY FUND LLC                                                                   | 0       | 17.973    | 17.973    |
| **D   | GQG PARTNERS EMERGING MARKETS EQUITY FUND - GQG PARTNERS SER                                    | 0       | 5.513.498 | 5.513.498 |
| **D   | GQG PARTNERS INTERNATIONAL EQUITY FUND-GQG PARTNERS SERIES L                                    | 0       | 5.012.805 | 5.012.805 |
| **D   | GQG PARTNERS RESTRICTED GLOBAL EQUITY FUND - GQG PARTNERS SE                                    | 0       | 9.146     | 9.146     |
| **D   | GQG PARTNERS GLOBAL EQUITY FUND - GQG PARTNERS SERIES LLC                                       | 0       | 3.318.025 | 3.318.025 |
| **D   | INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST                                                   | 0       | 10.793    | 10.793    |
| **D   | BRANDES INVESTMENT PARTNERS LP.                                                                 | 0       | 107       | 107       |
| **D   | THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT | 0       | 9.053     | 9.053     |
| **D   | LTW INVESTMENTS LLC                                                                             | 0       | 149.057   | 149.057   |
| **D   | LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC                               | 0       | 295.904   | 295.904   |
| **D   | LEGAL & GENERAL MSCI EAFE FUND LLC                                                              | 0       | 895       | 895       |
| **D   | THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT                        | 0       | 209.807   | 209.807   |
| **D   | FLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP                                                 | 0       | 28.863    | 28.863    |
| **D   | OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFIED NUCLEAR DECOMMISS IONING TRUST              | 0       | 7.056     | 7.056     |
| **D   | P3-EQ LLC                                                                                       | 0       | 7.694     | 7.694     |
| **D   | PRO-GEN INVESTMENTS LLC                                                                         | 0       | 2.362     | 2.362     |
| **D   | PRO-GEN INVESTMENTS LLC                                                                         | 0       | 14.902    | 14.902    |
| **D   | CINDY SPRINGS LLC                                                                               | 0       | 23.230    | 23.230    |
| **D   | RAHI PARTNERS LLC                                                                               | 0       | 165.370   | 165.370   |
| **D   | RDM LIQUID LLC                                                                                  | 0       | 164.105   | 164.105   |
| **D   | NA 94 B SHARES LP                                                                               | 0       | 48.425    | 48.425    |
| **D   | SLW PORTFOLIO LLC                                                                               | 0       | 104.976   | 104.976   |
| **D   | SENTINEL INTERNATIONAL FUND                                                                     | 0       | 73.132    | 73.132    |
| **D   |                                                                                                 | 0       | 3.695     | 3.695     |
| **D   |                                                                                                 | 0       | 2.815     | 2.815     |

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.  
FAVOREVOLI

| Badge | Ragione Sociale                                                       | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------|---------|-----------|-----------|
| **D   | SALIX LLC                                                             | 0       | 47.862    | 47.862    |
| **D   | OMEGA FFIP LIMITED PARTNERSHIP..                                      | 0       | 5.037     | 5.037     |
| **D   | MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P..                      | 0       | 27.425    | 27.425    |
| **D   | SIM GLOBAL BALANCED TRUST.                                            | 0       | 1.454     | 1.454     |
| **D   | THYSEN GLOBAL INVESTMENTS CORP                                        | 0       | 2.023     | 2.023     |
| **D   | THE MANZANITA FOUNDATION.                                             | 0       | 2.956     | 2.956     |
| **D   | WAM INVESTMENTS, LLC                                                  | 0       | 2.559     | 2.559     |
| **D   | VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991                  | 0       | 951       | 951       |
| **D   | CARROLL AVENUE PARTNERS LLC                                           | 0       | 426       | 426       |
| **D   | BETTER BE GOOD LLC.                                                   | 0       | 2.516     | 2.516     |
| **D   | FIDDLER PARTNERS LLC                                                  | 0       | 1.378     | 1.378     |
| **D   | EVA VALLEY MAI LLC.                                                   | 0       | 6.245     | 6.245     |
| **D   | FUNDO DE PENSOES.                                                     | 0       | 26.986    | 26.986    |
| **D   | FOURTH AVENUE INVESTMENT COMPANY                                      | 0       | 4.606     | 4.606     |
| **D   | FISHER INVESTMENTS INSTITUTIONAL GROUP FOREIGN EQUITY FUND            | 0       | 48.614    | 48.614    |
| **D   | CHCP GLOBAL SECURITIES LP                                             | 0       | 1.447     | 1.447     |
| **D   | DOUBLE DIGIT CAGR LLC                                                 | 0       | 7.036     | 7.036     |
| **D   | DODDINGTON GLOBAL FUND LLC.                                           | 0       | 6.998     | 6.998     |
| **D   | DELFINCO LP                                                           | 0       | 5.832     | 5.832     |
| **D   | DYNASTY INVEST LTD                                                    | 0       | 4.959     | 4.959     |
| **D   | DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT | 0       | 8.913     | 8.913     |
| **D   | FCM INTERNATIONAL LLC                                                 | 0       | 8.500     | 8.500     |
| **D   | ZOMA CAPITAL PORTFOLIO LLC                                            | 0       | 22.775    | 22.775    |
| **D   | AVALON PORTFOLIO II LLC                                               | 0       | 2.493     | 2.493     |
| **D   | 801 INVESTMENTS LLC                                                   | 0       | 72.783    | 72.783    |
| **D   | GLOBAL BOND FUND WAYCROSSE INC                                        | 0       | 1.701     | 1.701     |
| **D   | BRANDES INSTITUTIONAL EQUITY TRUST                                    | 0       | 84.152    | 84.152    |
| **D   | NUCLEAR ELECTRIC INSURANCE LIMITED.                                   | 0       | 355.070   | 355.070   |
| **D   | LEGAL & GENERAL MSCI EAFE SL FUND LLC                                 | 0       | 229.422   | 229.422   |
| **D   | LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC                    | 0       | 185.128   | 185.128   |
| **D   | GOVERNMENT OF GUAM RETIREMENT FUND                                    | 0       | 19.991    | 19.991    |
| **D   | INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN                     | 0       | 119.400   | 119.400   |
| **D   | MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP.                    | 0       | 102.534   | 102.534   |
| **D   | MONDRIAN INTERNATIONAL EQUITY FUND L.P.                               | 0       | 822.062   | 822.062   |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                         | 0       | 3.388.180 | 3.388.180 |
| **D   | STRATHCLYDE PENSION FUND                                              | 0       | 523.662   | 523.662   |
| **D   | CHEVRON UK PENSION PLAN                                               | 0       | 161.140   | 161.140   |
| **D   | MINERWORKERS' PENSION SCHEME                                          | 0       | 1.971.787 | 1.971.787 |
| **D   | LOTHIAN PENSION FUND                                                  | 0       | 182.801   | 182.801   |
| **D   | FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND         | 0       | 337.296   | 337.296   |
| **D   | BANCHORY LIMITED                                                      | 0       | 1.120.111 | 1.120.111 |
| **D   |                                                                       | 0       | 3.327.573 | 3.327.573 |
| **D   |                                                                       | 0       | 94.665    | 94.665    |

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Azionisti in delega

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                              | Proprio | Dalega    | Totale    |
|-------|--------------------------------------------------------------|---------|-----------|-----------|
| **D   | PEPSICO CANADA ULC                                           | 0       | 89.035    | 89.035    |
| **D   | HAGFORS LIMITED THE R&H TRUST COMPANY LTD                    | 0       | 25.231    | 25.231    |
| **D   | OSSH 1 TRUST                                                 | 0       | 339.131   | 339.131   |
| **D   | MERCER OSS TRUST                                             | 0       | 9.001     | 9.001     |
| **D   | MERCER DIVERSIFIED ALTERNATIVES FUND                         | 0       | 126.423   | 126.423   |
| **D   | MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND            | 0       | 611.122   | 611.122   |
| **D   | LORD MAYOR'S CHARITABLE FOUNDATION                           | 0       | 2.144     | 2.144     |
| **D   | GQG PARTNERS GLOBAL EQUITY FUND                              | 0       | 828.521   | 828.521   |
| **D   | QIC LIMITED.                                                 | 0       | 1.284.860 | 1.284.860 |
| **D   | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.                   | 0       | 557.035   | 557.035   |
| **D   | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.                   | 0       | 159.513   | 159.513   |
| **D   | SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL | 0       | 15.501    | 15.501    |
| **D   | FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..            | 0       | 32.223    | 32.223    |
| **D   | BT PENSION SCHEME.                                           | 0       | 4.419.154 | 4.419.154 |
| **D   | CYSTIC FIBROSIS FOUNDATION                                   | 0       | 90.575    | 90.575    |
| **D   | COMBUSTION ENGINEERING 524 (G) ASBESTOS PI TRUST             | 0       | 3.442     | 3.442     |
| **D   | CATERPILLAR INC. MASTER RETIREMENT TRUST                     | 0       | 376.971   | 376.971   |
| **D   | THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS | 0       | 1.165.200 | 1.165.200 |
| **D   | DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST            | 0       | 217.259   | 217.259   |
| **D   | EXELON FITZPATRICK QUALIFIED FUND                            | 0       | 12.298    | 12.298    |
| **D   | BECHTEL NR PROGRAM PENSION MASTER TRUST                      | 0       | 20.328    | 20.328    |
| **D   | CALIFORNIA PHYSICIANS' SERVICE                               | 0       | 305.534   | 305.534   |
| **D   | BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.        | 0       | 83.553    | 83.553    |
| **D   | ARVEST FOUNDATION                                            | 0       | 1.361     | 1.361     |
| **D   | GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND                   | 0       | 152.500   | 152.500   |
| **D   | HRW TESTAMENTARY TRUST NO 1.                                 | 0       | 10.542    | 10.542    |
| **D   | HRW TESTAMENTARY TRUST NO 4.                                 | 0       | 9.994     | 9.994     |
| **D   | HRW TESTAMENTARY TRUST NO 6.                                 | 0       | 5.197     | 5.197     |
| **D   | WALTON FAMILY FOUNDATION INC                                 | 0       | 326.797   | 326.797   |
| **D   | STEELWORKERS PENSION TRUST                                   | 0       | 128.180   | 128.180   |
| **D   | HRW TESTAMENTARY TRUST NO. 12.                               | 0       | 4.904     | 4.904     |
| **D   | HRW TESTAMENTARY TRUST NO 5.                                 | 0       | 1.986     | 1.986     |
| **D   | HRW TESTAMENTARY TRUST NO 2.                                 | 0       | 27.184    | 27.184    |
| **D   | HRW TESTAMENTARY TRUST NO 2.                                 | 0       | 12.137    | 12.137    |
| **D   | HRW TESTAMENTARY TRUST NO. 9.                                | 0       | 3.300     | 3.300     |
| **D   | ZOMA FOUNDATION                                              | 0       | 4.065     | 4.065     |
| **D   | JTW TRUST NO. 2 UAD 9/19/02.                                 | 0       | 15.212    | 15.212    |
| **D   | JTW TRUST NO. 4 UAD 9/19/02.                                 | 0       | 13.720    | 13.720    |
| **D   | JTW TRUST NO. 1 UAD 9/19/02.                                 | 0       | 8.181     | 8.181     |
| **D   | JTW TRUST NO. 3 UAD 9/19/02.                                 | 0       | 12.024    | 12.024    |
| **D   | JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012          | 0       | 1.102     | 1.102     |
| **D   | JCW 1987 ARTICLE II DESC TRUST FBOSIN                        | 0       | 1.038     | 1.038     |
| **D   | JCW 1987 ARTICLE II DESC TRUST FBO AAP                       | 0       | 1.059     | 1.059     |

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

| Badge | Ragione Sociale                                                                             | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | JOHCM GLOBAL INCOME BUILDER FUND.                                                           | 0       | 56.740    | 56.740    |
| **D   | JTW TRUST NO. 5 UAD 9/19/02.                                                                | 0       | 9.543     | 9.543     |
| **D   | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..                                       | 0       | 848.575   | 848.575   |
| **D   | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..                                       | 0       | 1.200     | 1.200     |
| **D   | MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST                                           | 0       | 8.267     | 8.267     |
| **D   | COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN                          | 0       | 143.708   | 143.708   |
| **D   | STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD                                              | 0       | 127.643   | 127.643   |
| **D   | HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST                                           | 0       | 27.473    | 27.473    |
| **D   | THE HEALTH FOUNDATION.                                                                      | 0       | 227.589   | 227.589   |
| **D   | ACTIVE M INTERNATIONAL EQUITY FUND                                                          | 0       | 192.439   | 192.439   |
| **D   | NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND                                            | 0       | 741.989   | 741.989   |
| **D   | HRW TESTAMENTARY TRUST NO 3.                                                                | 0       | 19.529    | 19.529    |
| **D   | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O TB GUINNESS GLOBAL ENERGY FUND | 0       | 236.566   | 236.566   |
| **D   | THE TRUSTEES OF THE HENRY SMITH CHARITY                                                     | 0       | 62.377    | 62.377    |
| **D   | TEXAS CHRISTIAN UNIVERSITY                                                                  | 0       | 108.004   | 108.004   |
| **D   | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O                                | 0       | 9.737     | 9.737     |
| **D   | S. ROBSON WALTON 1999 CHILDRENS TRUST                                                       | 0       | 7.701     | 7.701     |
| **D   | NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS                                           | 0       | 504.077   | 504.077   |
| **D   | RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TEN                                    | 0       | 1.854.607 | 1.854.607 |
| **D   | NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST                                               | 0       | 578.430   | 578.430   |
| **D   | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST                                    | 0       | 5.530.641 | 5.530.641 |
| **D   | THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.                                             | 0       | 141.172   | 141.172   |
| **D   | STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS                              | 0       | 79.677    | 79.677    |
| **D   | SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION                                          | 0       | 236.075   | 236.075   |
| **D   | OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..                                               | 0       | 443.680   | 443.680   |
| **D   | TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA                                                     | 0       | 256.210   | 256.210   |
| **D   | UTAH RETIREMENT SYSTEMS                                                                     | 0       | 290.931   | 290.931   |
| **D   | BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS                                         | 0       | 98.092    | 98.092    |
| **D   | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY                                               | 0       | 760.392   | 760.392   |
| **D   | MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST               | 0       | 18.763    | 18.763    |
| **D   | MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS                                | 0       | 6.108     | 6.108     |
| **D   | MARSH & MCLENNAN MASTER RETIREMENT TRUST                                                    | 0       | 230.203   | 230.203   |
| **D   | MERCY INVESTMENT SERVICES INC                                                               | 0       | 33.500    | 33.500    |
| **D   | LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM                                                | 0       | 237.500   | 237.500   |
| **D   | ILLINOIS MUNICIPAL RETIREMENT FUND                                                          | 0       | 2.611.145 | 2.611.145 |
| **D   | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN                                            | 0       | 1.731.459 | 1.731.459 |
| **D   | WYOMING RETIREMENT SYSTEM                                                                   | 0       | 53.804    | 53.804    |
| **D   | AMERICAN HONDA MASTER RETIREMENT TRUST                                                      | 0       | 152.211   | 152.211   |
| **D   | BRITISH COAL STAFF SUPERANNUATION SCHEME                                                    | 0       | 119.649   | 119.649   |
| **D   | BRANDES INTERNATIONAL EQUITY FUND                                                           | 0       | 780.749   | 780.749   |
| **D   | DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM                                                 | 0       | 433.130   | 433.130   |
| **D   | ALFRED I. DUPONT CHARITABLE TRUST                                                           | 0       | 33.744    | 33.744    |
| **D   | CLEARWATER INTERNATIONAL FUND                                                               | 0       | 48.741    | 48.741    |

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## LISTA ESITO DELLE VOTAZIONE

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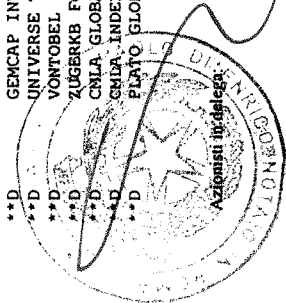
| Badge | Ragione Sociale                                                                             | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM                                               | 0       | 384.732   | 384.732   |
| **D   | CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST                                              | 0       | 44.722    | 44.722    |
| **D   | CHEVRON MASTER PENSION TRUST                                                                | 0       | 439.718   | 439.718   |
| **D   | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.                                             | 0       | 1.624.533 | 1.624.533 |
| **D   | GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.                                           | 0       | 112.690   | 112.690   |
| **D   | FISHER INVESTMENTS GLOBAL TOTAL RETURN UNIT TRUST FUND                                      | 0       | 3.888     | 3.888     |
| **D   | FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST                                          | 0       | 4.332     | 4.332     |
| **D   | PUBLIC SECTOR PENSION INVESTMENT BOARD.                                                     | 0       | 1.251.761 | 1.251.761 |
| **D   | MICHELIN NORTH AMERICA (CANADA) INC MASTER TRUST                                            | 0       | 11.257    | 11.257    |
| **D   | SUMMIT INVESTMENT FUNDS PLC IRISH LIFE INVESTMENT MANAGERS                                  | 0       | 47.532    | 47.532    |
| **D   | SUMMIT MUTUAL FUNDS PUBLIC LIMITED COMPANY IRISH LIFE INVESTMENT MANAGERS                   | 0       | 30.196    | 30.196    |
| **D   | BARINGS INTERNATIONAL UMBRELLA FUND                                                         | 0       | 3.409     | 3.409     |
| **D   | GQG GLOBAL UCITS ICAV.                                                                      | 0       | 4.773.169 | 4.773.169 |
| **D   | OVERSTONE UCITS FUND PLC                                                                    | 0       | 51.757    | 51.757    |
| **D   | STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST                                       | 0       | 53.642    | 53.642    |
| **D   | LEGAL & GENERAL ICAV.                                                                       | 0       | 217.028   | 217.028   |
| **D   | BARCLAYS MULTI-MANAGER FUND PLC                                                             | 0       | 2.571     | 2.571     |
| **D   | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                                                   | 0       | 1.867.116 | 1.867.116 |
| **D   | KBI FUNDS ICAV                                                                              | 0       | 56.555    | 56.555    |
| **D   | BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.                                         | 0       | 1.370.563 | 1.370.563 |
| **D   | STATE TEACHERS RETIREMENT SYSTEM OF OHIO                                                    | 0       | 3.613.651 | 3.613.651 |
| **D   | BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA | 0       | 9.772     | 9.772     |
| **D   | ASSET MANAGEMENT EXCHANGE CCF                                                               | 0       | 439.835   | 439.835   |
| **D   | LGFS CENTRAL AUTHORISED CONTRACTUAL SCHEME..                                                | 0       | 509.900   | 509.900   |
| **D   | BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME.                                              | 0       | 1.672.684 | 1.672.684 |
| **D   | UBS COMMON CONTRACTUAL FUND                                                                 | 0       | 11.474    | 11.474    |
| **D   | AUSTRALIAN RETIREMENT TRUST                                                                 | 0       | 1.303.859 | 1.303.859 |
| **D   | THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME                                            | 0       | 510.406   | 510.406   |
| **D   | THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME                                            | 0       | 160.582   | 160.582   |
| **D   | BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED                             | 0       | 251.421   | 251.421   |
| **D   | VERDIPAPIRFONDET KLP AKSJEEUROPA INDEXES 1                                                  | 0       | 131.087   | 131.087   |
| **D   | VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1                                                    | 0       | 385.271   | 385.271   |
| **D   | UNIVEST.                                                                                    | 0       | 246.413   | 246.413   |
| **D   | STICHTING PENSIOENFONDS PGB                                                                 | 0       | 1.295.393 | 1.295.393 |
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.                               | 0       | 88.980    | 88.980    |
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG                      | 0       | 1.134.169 | 1.134.169 |
| **D   | FUARDE AP-FONDEN.                                                                           | 0       | 520.094   | 520.094   |
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERPAARS.                                       | 0       | 14.236    | 14.236    |
| **D   | ELEVATION FUND SICAV                                                                        | 0       | 560.000   | 560.000   |
| **D   | NORTHERN TRUST UCITS FGR FUND                                                               | 0       | 369.964   | 369.964   |
| **D   | AMUNDI ESG REGIONAL MULTIFACTOR FUND                                                        | 0       | 17.159    | 17.159    |
| **D   | ROBECO INSTITUTIONAL UMBRELLA FUND                                                          | 0       | 91.461    | 91.461    |
| **D   | THE EUROPEAN ORGANIZATION FOR NUCLEAR RESEARCH PENSION FUND                                 | 0       | 331.726   | 331.726   |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                             | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | COLONIAL FIRST STATE INVESTMENTS LIMITED...                                                 | 0       | 564.671   | 564.671   |
| **D   | MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM                                       | 0       | 11.500    | 11.500    |
| **D   | AGORA MASTER FUND LIMITED C/O PICTET ASSET MANAGEMENT SA                                    | 0       | 97.612    | 97.612    |
| **D   | MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED                       | 0       | 40.910    | 40.910    |
| **D   | JEFFERIES STRATEGIC INVESTMENTS LLC                                                         | 0       | 887       | 887       |
| **D   | AQR TAX AWARE TOTAL RETURN FUND LLC                                                         | 0       | 12.471    | 12.471    |
| **D   | AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC | 0       | 69.821    | 69.821    |
| **D   | DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC                                   | 0       | 190.125   | 190.125   |
| **D   | DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC                                                | 0       | 1.277.132 | 1.277.132 |
| **D   | D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.                                  | 0       | 185.180   | 185.180   |
| **D   | D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L                                 | 0       | 155.060   | 155.060   |
| **D   | QUANTUM PARTNERS LP - GQG PARTNERS LLC PORTFOLIO MARGIN ACCT                                | 0       | 200.481   | 200.481   |
| **D   | CEPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD                               | 0       | 9.638     | 9.638     |
| **D   | LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA                                 | 0       | 26.119    | 26.119    |
| **D   | MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE.                                                  | 0       | 82.351    | 82.351    |
| **D   | LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT                                | 0       | 151.553   | 151.553   |
| **D   | LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND                                  | 0       | 149.185   | 149.185   |
| **D   | CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2                                                | 0       | 22.248    | 22.248    |
| **D   | CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND                                             | 0       | 500.000   | 500.000   |
| **D   | CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND                                       | 0       | 243.119   | 243.119   |
| **D   | CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND                                            | 0       | 317.560   | 317.560   |
| **D   | CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1                                                | 0       | 306.185   | 306.185   |
| **D   | EUROFONPROFIT - SOLIDARITE                                                                  | 0       | 13.100    | 13.100    |
| **D   | EUROFONPROFIT - STAR                                                                        | 0       | 22.000    | 22.000    |
| **D   | EUROFONPROFIT - PLUS                                                                        | 0       | 14.900    | 14.900    |
| **D   | J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO                                | 0       | 127.969   | 127.969   |
| **D   | MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU                                | 0       | 276.719   | 276.719   |
| **D   | MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SE                                | 0       | 176.241   | 176.241   |
| **D   | PLURIMA FUNDS - PLURIMA THEOREMA EUROPEAN EQUITY LONG-SHORT                                 | 0       | 22.119    | 22.119    |
| **D   | VARTOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS                                       | 0       | 110.442   | 110.442   |
| **D   | VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR                                          | 0       | 4.286     | 4.286     |
| **D   | VONTOBEL FUND - MULTI ASSET SOLUTION                                                        | 0       | 17.932    | 17.932    |
| **D   | DANSKE INVEST SICAV - GLOBAL INDEX                                                          | 0       | 301.013   | 301.013   |
| **D   | DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED                                  | 0       | 8.671     | 8.671     |
| **D   | DANSKE INVEST SICAV - GLOBAL BALANCED POOL                                                  | 0       | 240       | 240       |
| **D   | GBPO - QCF - GLOBAL BALANCED IRELAND                                                        | 0       | 5.509     | 5.509     |
| **D   | GEMCAP INVESTMENT FUNDS (IRELAND) PLC -GSI GLOBAL SUSTAINABL                                | 0       | 15.529    | 15.529    |
| **D   | UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO                                 | 0       | 192.601   | 192.601   |
| **D   | VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG      | 0       | 494       | 494       |
| **D   | ZUGERKB FUNDS - AKTIEN EUROPA (EUR)                                                         | 0       | 19.010    | 19.010    |
| **D   | CNIA GLOBAL LOW VOLATILITY EQUITY FUND                                                      | 0       | 143.363   | 143.363   |
| **D   | CHIA INDEXED GLOBAL SHARE FUND                                                              | 0       | 13.125    | 13.125    |
| **D   | PLATO GLOBAL SHARES INCOME FUND.                                                            | 0       | 20.100    | 20.100    |



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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                           | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.                   | 0       | 90.999    | 90.999    |
| **D   | THE JUPITER GLOBAL FUND SICAV                                                             | 0       | 15.201    | 15.201    |
| **D   | DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI                               | 0       | 47.045    | 47.045    |
| **D   | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED                                 | 0       | 7.015.910 | 7.015.910 |
| **D   | ILA-LA WORLD ESG SCREENED FUND                                                            | 0       | 38.250    | 38.250    |
| **D   | ILA - RAFTIF                                                                              | 0       | 80.654    | 80.654    |
| **D   | IRISH LIFE ASSURANCE PLC                                                                  | 0       | 849.296   | 849.296   |
| **D   | IRISH LIFE ASSURANCE.                                                                     | 0       | 44.902    | 44.902    |
| **D   | IRISH LIFE ASSURANCE PLC                                                                  | 0       | 360.025   | 360.025   |
| **D   | CANADA LIFE ASSURANCE EUROPE LIMITED                                                      | 0       | 1.320.524 | 1.320.524 |
| **D   | IRISH LIFE ASSURANCE.                                                                     | 0       | 270.721   | 270.721   |
| **D   | STICHTING MN SERVICES                                                                     | 0       | 1.373.628 | 1.373.628 |
| **D   | STICHTING PENSIOENFONDS METAAL EN TECHNIK MN SERVICES                                     | 0       | 403.604   | 403.604   |
| **D   | THE DFA INTERNATIONAL VALUE SERIESA                                                       | 0       | 3.485.359 | 3.485.359 |
| **D   | SHOBHA                                                                                    | 0       | 3.710     | 3.710     |
| **D   | KIA F509-ACADIAN                                                                          | 0       | 999.026   | 999.026   |
| **D   | ZURICH LIFE ASSURANCE PLC                                                                 | 0       | 761.080   | 761.080   |
| **D   | CF&IL ATF CMLA INTERNATIONAL SHARE FUND                                                   | 0       | 26.901    | 26.901    |
| **D   | STICHTING MN SERVICES ANDELENFO ND                                                        | 0       | 237.505   | 237.505   |
| **D   | LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED         | 0       | 4.303.828 | 4.303.828 |
| **D   | LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED                                               | 0       | 35.759    | 35.759    |
| **D   | CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER                              | 0       | 123.671   | 123.671   |
| **D   | CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP                              | 0       | 1.890.893 | 1.890.893 |
| **D   | AEGON CUSTODY B.V                                                                         | 0       | 42.243    | 42.243    |
| **D   | THE NOMURA TRUST AND BANKING CO LTD                                                       | 0       | 101.300   | 101.300   |
| **D   | NATIONAL COUNCIL FOR SOCIAL SEC FUND                                                      | 0       | 31.722    | 31.722    |
| **D   | AEGON CUSTODY B.V.                                                                        | 0       | 712.174   | 712.174   |
| **D   | LEGG NARON INC.                                                                           | 0       | 1.600     | 1.600     |
| **D   | SDA INTL EQUITY INDEX FD-WORLD                                                            | 0       | 113.254   | 113.254   |
| **D   | PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND                                     | 0       | 80.758    | 80.758    |
| **D   | ABERDEEN STANDARD OEIC III - ASI DYNAMIC MULTI ASSET GROWTH                               | 0       | 4.370     | 4.370     |
| **D   | BEA UNION INVESTMENT GLOBAL EQUITY FUND                                                   | 0       | 10.765    | 10.765    |
| **D   | LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.                                            | 0       | 469.276   | 469.276   |
| **D   | VICTORY MARKET NEUTRAL INCOMEFUND                                                         | 0       | 509.955   | 509.955   |
| **D   | SAMSUNG GLOBAL CORE EQUITY FUND                                                           | 0       | 6.598     | 6.598     |
| **D   | LATVIJAS BANKA                                                                            | 0       | 36.561    | 36.561    |
| **D   | JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND                      | 0       | 597.438   | 597.438   |
| **D   | CITITRUST LIMITED                                                                         | 0       | 56.454    | 56.454    |
| **D   | VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.                                 | 0       | 5.193     | 5.193     |
| **D   | VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.                                      | 0       | 14.565    | 14.565    |
| **D   | CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND | 0       | 16.154    | 16.154    |
| **D   | VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF                              | 0       | 10.230    | 10.230    |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                                        | Proprio | Delega  | Totale  |
|-------|------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|
| **D   | INVESTCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES | 14.047  | 0       | 0       |
|       | 14.047                                                                                                                 | 0       |         |         |
| **D   | WARMAN INVESTMENTS PTY LIMITED                                                                                         | 0       | 24.736  | 24.736  |
| **D   | QUILTER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND                                                                    | 0       | 587.772 | 587.772 |
| **D   | AXA LIFE INSURANCE SINGAPORE PTE LTD                                                                                   | 0       | 121.926 | 121.926 |
| **D   | HOSTPLUS POOLED SUPERANNUATION TRUST                                                                                   | 0       | 156.665 | 156.665 |
| **D   | ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND                                    | 0       | 165.661 | 165.661 |
| **D   | APPTAN ASSET MANAGEMENT                                                                                                | 0       | 288.934 | 288.934 |
| **D   | ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND                                           | 0       | 160.833 | 160.833 |
| **D   | FRANKLIN SELECT GLOBAL MULTI-ASSETINCOME FUND                                                                          | 0       | 244     | 244     |
| **D   | USAA INTERNATIONAL FUND                                                                                                | 0       | 510.365 | 510.365 |
| **D   | VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF                                                               | 0       | 61.201  | 61.201  |
| **D   | TIMOTHY PLAN INTERNATIONAL ETF.                                                                                        | 0       | 15.333  | 15.333  |
| **D   | UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY                                                                  | 0       | 48.980  | 48.980  |
| **D   | MAN INSIGHT LIMITED                                                                                                    | 0       | 155     | 155     |
| **D   | MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED                                                | 0       | 4.332   | 4.332   |
| **D   | MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER                                                                | 0       | 1.114   | 1.114   |
| **D   | CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.                                                                           | 0       | 69.706  | 69.706  |
| **D   | MAN FUNDS VIII ICANV-MAN AHL DIVERSIFIED.                                                                              | 0       | 11.533  | 11.533  |
| **D   | AHL INSTITUTIONAL SERIES 3 LTD                                                                                         | 0       | 104.732 | 104.732 |
| **D   | SUN LIFE GLOBAL DIVIDEND PRIVATE POOL                                                                                  | 0       | 11.050  | 11.050  |
| **D   | RBC QUANT EUROPEAN DIVIDEND LEADERS ETF                                                                                | 0       | 21.002  | 21.002  |
| **D   | RBC QUANT EAFE DIVIDEND LEADERS ETF                                                                                    | 0       | 75.870  | 75.870  |
| **D   | RBC QUBE GLOBAL EQUITY FUND                                                                                            | 0       | 307.687 | 307.687 |
| **D   | RBC O' SHAUGHNESSY GLOBAL EQUITY FUND                                                                                  | 0       | 2.227   | 2.227   |
| **D   | RBC O' SHAUGHNESSY INTERNATIONAL EQUITY FUND                                                                           | 0       | 24.202  | 24.202  |
| **D   | CANADA POST CORPORATION REGISTERED PENSION PLAN                                                                        | 0       | 819.805 | 819.805 |
| **D   | SUN LIFE MFS LOW VOLATILITY INTERNATIONAL EQUITY FUND                                                                  | 0       | 5.901   | 5.901   |
| **D   | SUN LIFE MFS GLOBAL VALUE FUND - SUN LIFE GLB INVESTMENTS (CAD)                                                        | 0       | 171.812 | 171.812 |
| **D   | SUN LIFE MFS GLOBAL TOTAL RETURN FUND SUN LIFE GLOBAL INVESTMENTS (CANADA) INC                                         | 0       | 113.273 | 113.273 |
| **D   | HILLSDALE GLOBAL EQUITY FUND                                                                                           | 0       | 3.200   | 3.200   |
| **D   | NBIMC EAFE EQUITY INDEX FUND.                                                                                          | 0       | 57.663  | 57.663  |
| **D   | RBC QUBE CUSTOM GLOBAL EQUITY FUND                                                                                     | 0       | 43.257  | 43.257  |
| **D   | NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN                                                                              | 0       | 415.992 | 415.992 |
| **D   | MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL                                                                | 0       | 13.992  | 13.992  |
| **D   | HEXAVEST EUROPE FUND HEXAVEST INC.                                                                                     | 0       | 1.166   | 1.166   |
| **D   | HEXAVEST WORLD FUND HEXAVEST INC.                                                                                      | 0       | 36.109  | 36.109  |
| **D   | HEXAVEST ACWI FUND                                                                                                     | 0       | 16.949  | 16.949  |
| **D   | AMUNDI CANADA ABSOLUTE RETURN MULTI STRATEGY (ARMS) TRUST                                                              | 0       | 11.934  | 11.934  |
| **D   | BIMCOR OVERSEAS POOLED FUND                                                                                            | 0       | 85.849  | 85.849  |
| **D   | THE ENDEAVOUR II FUND.                                                                                                 | 0       | 6.296   | 6.296   |
| **D   | VIA RAIL CANADA INC MASTER TRUST                                                                                       | 0       | 42.649  | 42.649  |
| **D   | RBC QUANT EAFE EQUITY LEADERS ETF                                                                                      | 0       | 3.736   | 3.736   |

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                     | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | CAISSE DE RETRAITE D'HYDRO-QUEBEC                                                                   | 0       | 51.770    | 51.770    |
| **D   | DE SHAW ORIENTER PORTFOLIOS LLC                                                                     | 0       | 214.180   | 214.180   |
| **D   | ARROWSTREET INTERNATIONAL EQUITY WORLD EX US ALPHA EXTENSION.                                       | 0       | 25.048    | 25.048    |
| **D   | ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I                                              | 0       | 40.139    | 40.139    |
| **D   | ARROWSTREET US GROUP TRUST - ARROWSTREET GLOBAL EQUITY - ALP                                        | 0       | 1.016.146 | 1.016.146 |
| **D   | PCFS CONVICTION EUROPEAN EQUITY                                                                     | 0       | 1         | 1         |
| **D   | PURE CAPITAL S.A                                                                                    | 0       | 1         | 1         |
| **D   | CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND LTD. C/O DMS CORPORATE SERVICES LTD | 0       | 2.966     | 2.966     |
| **D   | STANDARD INVESTMENT RESEARCH HEDGED EQUITY MASTER FUND LTD.                                         | 0       | 608.603   | 608.603   |
| **D   | LMA SPC-MAP 201 SEGREGATED PORTFOLIO C/O INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED             | 0       | 14.257    | 14.257    |
| **D   | HANSJOERG WYSS REVOCABLE TRUST UAD 12/16/1994                                                       | 0       | 61.485    | 61.485    |
| **D   | GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY                                 | 0       | 6.813     | 6.813     |
| **D   | AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED                                        | 0       | 101.421   | 101.421   |
| **D   | AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD                                                   | 0       | 1.377.826 | 1.377.826 |
| **D   | GOTHAM CAPITAL V LLC                                                                                | 0       | 678       | 678       |
| **D   | AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED                                 | 0       | 7.453     | 7.453     |
| **D   | PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI                                         | 0       | 57        | 57        |
| **D   | STOCK SELECTOR GLOBAL EQUITY INCUBATOR                                                              | 0       | 485       | 485       |
| **D   | OIL INVESTMENT CORPORATION LTD..                                                                    | 0       | 14.320    | 14.320    |
| **D   | WALLCROSS AS PERMIAN BUSINESS PARTNER AS                                                            | 0       | 7.500     | 7.500     |
| **D   | MLC INVESTMENTS, MLC LIMITED                                                                        | 0       | 204.476   | 204.476   |
| **D   | MLC INVESTMENTS, MLC LIMITED                                                                        | 0       | 2.059.252 | 2.059.252 |
| **D   | PRIME SUPER                                                                                         | 0       | 114.030   | 114.030   |
| **D   | EQUIPSUPER                                                                                          | 0       | 53.981    | 53.981    |
| **D   | MTPA SUPERANNUATION FUND                                                                            | 0       | 85.889    | 85.889    |
| **D   | LGIRASUPER                                                                                          | 0       | 101.408   | 101.408   |
| **D   | ALLIANZ SUISSE LEBENS-                                                                              | 0       | 28.024    | 28.024    |
| **D   | ALLIANZ SUISSE LEbensversicherungS-                                                                 | 0       | 350.987   | 350.987   |
| **D   | MLC INVESTMENTS, MLC LIMITED                                                                        | 0       | 47.415    | 47.415    |
| **D   | EQUIPSUPER                                                                                          | 0       | 17.000    | 17.000    |
| **D   | UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II                                   | 0       | 195.587   | 195.587   |
| **D   | UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE                                      | 0       | 1.090.410 | 1.090.410 |
| **D   | MIGROS BANK (LUX) FONDS 30                                                                          | 0       | 603.712   | 603.712   |
| **D   | MIGROS BANK (LUX) FONDS 40 (EUR)                                                                    | 0       | 8.190     | 8.190     |
| **D   | MIGROS BANK (LUX) FONDS 50                                                                          | 0       | 12.329    | 12.329    |
| **D   | MIGROS BANK (LUX) FONDS INTERSTOCK                                                                  | 0       | 12.075    | 12.075    |
| **D   | UBS FUND MANAGEMENT (LUXEMBOURG) SA                                                                 | 0       | 11.235    | 11.235    |
| **D   | UBS (LUX) SICAV 1                                                                                   | 0       | 708.242   | 708.242   |
| **D   | UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)                                 | 0       | 5.026     | 5.026     |
| **D   | UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)                                    | 0       | 6.848     | 6.848     |
| **D   | UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)                                                          | 0       | 26.190    | 26.190    |
| **D   |                                                                                                     | 0       | 10.577    | 10.577    |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                   | Proprio | Delega     | Totale     |
|-------|---------------------------------------------------------------------------------------------------|---------|------------|------------|
| **D   | UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)                               | 0       | 20.603     | 20.603     |
| **D   | STRATEGY SICAV                                                                                    | 0       | 21.197     | 21.197     |
| **D   | UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE                                    | 0       | 23.344     | 23.344     |
| **D   | LUXEMBOURG SELECTION FUND -CORE MEDIO                                                             | 0       | 17.221     | 17.221     |
| **D   | LUXEMBOURG SELECTION FUND - CORE MEDIO ELEVATO                                                    | 0       | 9.661      | 9.661      |
| **D   | UBS FUND MANAGEMENT (SWITZERLAND) AG.                                                             | 0       | 603.773    | 603.773    |
| **D   | UBS FUND MANAGEMENT (SWITZERLAND) AG.                                                             | 0       | 152.898    | 152.898    |
| **D   | UBS FUND MANAGEMENT (SWITZERLAND) AG.                                                             | 0       | 135.162    | 135.162    |
| **D   | NORGES BANK                                                                                       | 0       | 590.542    | 590.542    |
| **D   | GOVERNMENT OF NORWAY                                                                              | 0       | 56.366.214 | 56.366.214 |
| **D   | NB BREYTON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED                   | 0       | 31.302     | 31.302     |
| **D   | WALLEYE MANAGER OPPORTUNITIES LLC.                                                                | 0       | 55.507     | 55.507     |
| **D   | AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.                                                  | 0       | 714.393    | 714.393    |
| **D   | NINETEEN77 GLOBAL MULTI- STRATEGY ALPHA MASTER LIMITED PORTFOLIO MARGIN ACCT C/O UBS O'CONNOR LLC | 0       | 40.042     | 40.042     |
| **D   | AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC                                 | 0       | 449        | 449        |
| **D   | THE WONG FAMILY 2006 TRUST UAD 08/30/06 GERALDINE WONG & RICHARD WONG TTEES 535                   | 0       | 6.775      | 6.775      |
| **D   | THE TREE HOUSE TRUST UAD 08/22/20 SUSAN CHOI KIM TTEE                                             | 0       | 2.412      | 2.412      |
| **D   | SDG FAMILY TRUST UAD 03/02/20 SHAUN PATRICK DEL GRANDE TTEE                                       | 0       | 267        | 267        |
| **D   | ARUSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09                                                | 0       | 1.329      | 1.329      |
| **D   | ALEXANDER C. CUSHING MARITAL TRUST UAD 04/24/02 NANCY CUSHING & PHILIP K HOWARD TTEES             | 0       | 1.962      | 1.962      |
| **D   | THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES               | 0       | 2.489      | 2.489      |
| **D   | DBS VICKERS SECURITIES (SINGAPORE) PTE LTD SAA-ITF OFFLINE CLIENT ACCOUNT                         | 0       | 2.400      | 2.400      |
| **D   | DAWN L. ARNALL TRUST                                                                              | 0       | 9.505      | 9.505      |
| **D   | MUGUET VENTURES LLC                                                                               | 0       | 2.158      | 2.158      |
| **D   | ROSEDENE LLC                                                                                      | 0       | 11.953     | 11.953     |
| **D   | PETER AND MOLLY CASTALDI LIVING TRUST UAD 01/26/12 PETER D CASTALDI & MOLLY P CASTALDI TTEES      | 0       | 303        | 303        |
| **D   | TWO SIGMA EQUITY RISK PREMIA PORTFOLIO, LLC C/O TWO SIGMA ADVISERS, LP, ACTING AS FUND MANAGER    | 0       | 2.233.900  | 2.233.900  |
| **D   | 1798 ADAPT MASTER FUND LTD CO LOMBARD ODIER ASSET MANAGEMENT USA CORP ACTING AS FUND MA           | 0       | 263.281    | 263.281    |
| **D   | AQR GLOBAL ALTERNATIVE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MANAGEMENT LLC                     | 0       | 166.865    | 166.865    |
| **D   | RPAQ 2015 FUND LP                                                                                 | 0       | 81.013     | 81.013     |
| **D   | AQR ABSOLUTE RETURN MASTER ACCOUNT L.P. CO AQR CAPITAL MANAGEMENT LLC ACTING AS FUND MANAGER      | 0       | 576.058    | 576.058    |
| **D   | KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC       | 0       | 236.978    | 236.978    |
| **D   | PRELUDE STRUCTURED ALTERNATIVES MASTER FUND LP.                                                   | 0       | 18.453     | 18.453     |
| **D   | AMUNDI DIVIDENDO ITALIA                                                                           | 0       | 673.000    | 673.000    |
| **D   | AMUNDI ESG SELECTION BILANCIATO                                                                   | 0       | 26.061     | 26.061     |
| **D   | AMUNDI ESG SELECTION DINAMICO                                                                     | 0       | 12.334     | 12.334     |
| **D   | AMUNDI ESG SELECTION CONSERVATIVO                                                                 | 0       | 18.213     | 18.213     |
| **D   | AMUNDI ACCUMULAZIONE ITALIA FIR 2023                                                              | 0       | 108.000    | 108.000    |
| **D   | AMUNDI PROGETTO INCOME REALE 2027                                                                 | 0       | 10.538     | 10.538     |
| **D   | AMUNDI PROG INC REALE 2026                                                                        | 0       | 8.427      | 8.427      |
| **D   | FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026                                               | 0       | 4.444      | 4.444      |
| **D   | AMUNDI PROGETTO INCOME 2025                                                                       | 0       | 7.718      | 7.718      |
| **D   | AMUNDI PROGETTO INCOME 2026 DUE                                                                   | 0       | 7.070      | 7.070      |

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                   | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------|---------|-----------|-----------|
| **D   | AMUNDI PROGETTO INCOME AGOSTO 2026                                | 0       | 6.827     | 6.827     |
| **D   | NAGELACKERS INSTITUTIONAL EUROPEAN EQUITY                         | 0       | 50.000    | 50.000    |
| **D   | AMUNDI SIF GLOBAL ETHICAL EQUITIES                                | 0       | 5.331     | 5.331     |
| **D   | LUXCELLENCE-HELVETIA EUROP EQUITY                                 | 0       | 85.000    | 85.000    |
| **D   | PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY                | 0       | 109.779   | 109.779   |
| **D   | INDOSUEZ EUROPE OPPORTUNITIES                                     | 0       | 227.813   | 227.813   |
| **D   | LUX INTERNATIONAL STRATEGY BRUNO                                  | 0       | 7.181     | 7.181     |
| **D   | LO FUNDS - ALL ROADS                                              | 0       | 264.857   | 264.857   |
| **D   | LOF TARGETNETZERO EUROPE EQUITY                                   | 0       | 10.475    | 10.475    |
| **D   | SEAYOND EUROPE MARKET NEUTRAL                                     | 0       | 951       | 951       |
| **D   | G FUND - EUROPEAN LONG SHORT EQUITY                               | 0       | 11.111    | 11.111    |
| **D   | MDP-TOBAM MAX DIVERS WRLD EQ PROT FD                              | 0       | 4.112     | 4.112     |
| **D   | RCO LUX MONTJOLY INVEST POOL RCG                                  | 0       | 9.002     | 9.002     |
| **D   | INDOSUEZ EUROPE VALUE                                             | 0       | 206.203   | 206.203   |
| **D   | LO FUNDS - ALL ROADS CONSERVATIVE                                 | 0       | 17.928    | 17.928    |
| **D   | CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS                           | 0       | 10.000    | 10.000    |
| **D   | CLAY FUNDS - CLAY EUROPEAN MULTI CAPS                             | 0       | 18.000    | 18.000    |
| **D   | SEAYOND EUROPE MINVOL                                             | 0       | 217.736   | 217.736   |
| **D   | LO FUNDS - ALL ROADS GROWTH                                       | 0       | 102.778   | 102.778   |
| **D   | VF (LUX) - VALIANT EUROPE EQUITIES                                | 0       | 50.765    | 50.765    |
| **D   | LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS                      | 0       | 14.000    | 14.000    |
| **D   | LOF TARGETNETZERO GLOBAL EQUITY                                   | 0       | 1.034     | 1.034     |
| **D   | HELIUM ALPHA                                                      | 0       | 20.321    | 20.321    |
| **D   | AMUNDI STOXX EUROPE 600                                           | 0       | 49.626    | 49.626    |
| **D   | AMUNDI ID MSCI EMERGING MARKETS                                   | 0       | 158.360   | 158.360   |
| **D   | AMUNDI FUNDS MULTI ASSET CONSERVATIVE                             | 0       | 85.185    | 85.185    |
| **D   | STRUCTURA - ALTERNATIVE RISK PREMIA ARP EQUITY STY                | 0       | 54.958    | 54.958    |
| **D   | CPR INVEST-GROWTH FD-CSA AMUND                                    | 0       | 7.173     | 7.173     |
| **D   | AMUNDI PRIME EUROZONE                                             | 0       | 1.779     | 1.779     |
| **D   | AMUNDI MSCI WORLD                                                 | 0       | 60.296    | 60.296    |
| **D   | AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT                           | 0       | 3.112.500 | 3.112.500 |
| **D   | AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB                            | 0       | 1.018     | 1.018     |
| **D   | AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA | 0       | 2.996     | 2.996     |
| **D   | AMUNDI FUNDS ABSOLUTE RETURN MULTI-SRAT                           | 0       | 1.909     | 1.909     |
| **D   | AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE                      | 0       | 227.128   | 227.128   |
| **D   | CLEOME INDEX - EMU EQUITIES                                       | 0       | 181       | 181       |
| **D   | CLEOME INDEX - EUROPE EQUITIES                                    | 0       | 105.360   | 105.360   |
| **D   | AMUNDI FUNDS GLOBAL MULTI-ASSET                                   | 0       | 242.975   | 242.975   |
| **D   | AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT                          | 0       | 59.770    | 59.770    |
| **D   | AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO                           | 0       | 56.209    | 56.209    |
| **D   | AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY                        | 0       | 311.078   | 311.078   |
| **D   | AMUNDI INDEX MSCI NORTH AMERICA                                   | 0       | 53.715    | 53.715    |
| **D   |                                                                   | 0       | 3.283.647 | 3.283.647 |

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

| Badge | Ragione Sociale                                           | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------|---------|-----------|-----------|
| **D   | AMUNDI MSCI EUROPE EX UK                                  | 0       | 10        | 10        |
| **D   | AMUNDI FUNDS EURO MULTI-ASSET TARGET INC                  | 0       | 75.650    | 75.650    |
| **D   | AMUNDI EURO STOXX 50                                      | 0       | 902.185   | 902.185   |
| **D   | AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC                  | 0       | 42.632    | 42.632    |
| **D   | AMUNDI FUNDS REAL ASSETS TARGET INCOME                    | 0       | 250.000   | 250.000   |
| **D   | CLEOME INDEX - WORLD EQUITIES                             | 0       | 10.204    | 10.204    |
| **D   | CANDRIAM SUSTAINABLE EQUITY WORLD                         | 0       | 590.000   | 590.000   |
| **D   | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL                      | 0       | 35.447    | 35.447    |
| **D   | CPR INVEST - CLIMATE ACTION                               | 0       | 1.450.008 | 1.450.008 |
| **D   | AMUNDI FUNDS EQUITY EURO RISK PARITY                      | 0       | 536.942   | 536.942   |
| **D   | AMUNDI MSCI WORLD CLIMATE TRANSITION CTB                  | 0       | 15.735    | 15.735    |
| **D   | CPR INVEST HYDROGEN                                       | 0       | 775.242   | 775.242   |
| **D   | AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE                  | 0       | 241.570   | 241.570   |
| **D   | AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE | 0       | 14.123    | 14.123    |
| **D   | AMUNDI FUNDS EQUITY GLOBAL CONSERVATIVE                   | 0       | 47.531    | 47.531    |
| **D   | AMUNDI FUNDS NEW SILK ROAD                                | 0       | 10        | 10        |
| **D   | AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO                  | 0       | 1.559.495 | 1.559.495 |
| **D   | AMUNDI S&P 500                                            | 0       | 4.900.000 | 4.900.000 |
| **D   | AMUNDI FUNDS MULTI-STRATEGY GROWTH                        | 0       | 287.376   | 287.376   |
| **D   | AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS      | 0       | 44.913    | 44.913    |
| **D   | CPR INVEST - GLOBAL RESOURCES                             | 0       | 1.067.487 | 1.067.487 |
| **D   | AMUNDI MSCI USA UCITS ETF                                 | 0       | 4.900.000 | 4.900.000 |
| **D   | AMUNDI MSCI EMU ESG UNIVERSAL SELECT                      | 0       | 11.142    | 11.142    |
| **D   | AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL              | 0       | 7.080     | 7.080     |
| **D   | AMUNDI FUNDS EQUITY EMERGING WORLD                        | 0       | 17.370    | 17.370    |
| **D   | AMUNDI MSCI WORLD ESG UNIVERSAL SELECT                    | 0       | 145       | 145       |
| **D   | AMUNDI INDEX MSCI WORLD                                   | 0       | 149.659   | 149.659   |
| **D   | AMUNDI INDEX MSCI EUROPE                                  | 0       | 135.030   | 135.030   |
| **D   | CENTRAL BANK OF IRELAND                                   | 0       | 17.791    | 17.791    |
| **D   | VISION FUND-EUROPE CORE                                   | 0       | 83.754    | 83.754    |
| **D   | HYPERA                                                    | 0       | 22.260    | 22.260    |
| **D   | AMUNDI WELTPORTFOLIO                                      | 0       | 2.182     | 2.182     |
| **D   | APSA-SRI ABSOL RETURN MULTI-ASSETS N1                     | 0       | 4.197     | 4.197     |
| **D   | APSA-SRI ABSOL RETURN MULTI-ASSETS N2                     | 0       | 521       | 521       |
| **D   | CONTI INTERNATIONAL                                       | 0       | 40.700    | 40.700    |
| **D   | MONCEAU ETHIQUE                                           | 0       | 80.000    | 80.000    |
| **D   | LFG CAVAMAC ACTIONS EURO I                                | 0       | 139.420   | 139.420   |
| **D   | GROUPAMA CR GENOVA I                                      | 0       | 152.893   | 152.893   |
| **D   | MGEN ACTION                                               | 0       | 165.140   | 165.140   |
| **D   | UBP ACTIONS EURO RENDEMENT                                | 0       | 28.820    | 28.820    |
| **D   | HAMELIN LONG/SHORT ACTIONS EUROPE                         | 0       | 42.151    | 42.151    |
| **D   | QCIIP ACTIONS L                                           | 0       | 398.240   | 398.240   |
| **D   | FCP GROUPAMA GRAND EST                                    | 0       | 14.626    | 14.626    |

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## LISTA ESITO DELLE VOTAZIONE

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## FAVOREVOLI

| Badge | Ragione Sociale                          | Proprio | Delega  | Totale  |
|-------|------------------------------------------|---------|---------|---------|
| **D   | GAN EUROSTRATEGIE                        | 0       | 62.552  | 62.552  |
| **D   | UFF ALLOCATION DIVERSIFIEE               | 0       | 67.637  | 67.637  |
| **D   | IRP AUTO ACTIONS EURO                    | 0       | 266.660 | 266.660 |
| **D   | FAGUS                                    | 0       | 226.609 | 226.609 |
| **D   | UMR SELECT EUROPE R1                     | 0       | 218.154 | 218.154 |
| **D   | ELITE INTER-PHARMCTIONS                  | 0       | 7.036   | 7.036   |
| **D   | ARRCO LONG TERME F                       | 0       | 54.683  | 54.683  |
| **D   | FCP AAE MG                               | 0       | 19.876  | 19.876  |
| **D   | FCP TESLA - POCHÉ ACTIONS                | 0       | 36.633  | 36.633  |
| **D   | ALLOCATION INVEST EQUITY SATELLITE       | 0       | 291.923 | 291.923 |
| **D   | LAZARD EPARGNE ACTIONS                   | 0       | 59.480  | 59.480  |
| **D   | SAKKARAH 6                               | 0       | 68.480  | 68.480  |
| **D   | GAN FRANCESELECT                         | 0       | 63.730  | 63.730  |
| **D   | GROUPAMA CR ACTIONS EURO                 | 0       | 15.600  | 15.600  |
| **D   | MONCEAU EUROPE VALUE                     | 0       | 314.097 | 314.097 |
| **D   | ARRCO QUANT 2                            | 0       | 146.339 | 146.339 |
| **D   | ALLOCATION INVEST CLEVELAND              | 0       | 26.843  | 26.843  |
| **D   | MONCEAU ACTIONS EEE                      | 0       | 69.992  | 69.992  |
| **D   | AA NATIXIS ACTIONS MIN VAR               | 0       | 325.252 | 325.252 |
| **D   | FCP BOURBON 1                            | 0       | 334.953 | 334.953 |
| **D   | HAMELIN DIVERSIFIE FLEX III AC           | 0       | 21.025  | 21.025  |
| **D   | CONTI DIVERSIFIE                         | 0       | 134.013 | 134.013 |
| **D   | ADVIT ACT EU                             | 0       | 37.500  | 37.500  |
| **D   | GROUPAMA NORD EST ACTIONS                | 0       | 56.092  | 56.092  |
| **D   | LFG CAVAMAC ACTIONS EURO II              | 0       | 121.810 | 121.810 |
| **D   | HAMELIN DIVERSIFIE FLEX I                | 0       | 84.015  | 84.015  |
| **D   | R-CO PHARMA ACTIONS                      | 0       | 212.657 | 212.657 |
| **D   | WALLON                                   | 0       | 122.120 | 122.120 |
| **D   | AB CFAO                                  | 0       | 4.863   | 4.863   |
| **D   | GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO | 0       | 16.869  | 16.869  |
| **D   | VILLIERS DIAPASON                        | 0       | 46.960  | 46.960  |
| **D   | FCPE IBM FRANCE H                        | 0       | 6.126   | 6.126   |
| **D   | FCP BOURBON 7                            | 0       | 23.090  | 23.090  |
| **D   | LAZARD IRCM RETRAITE - POCHÉ ACTIONS     | 0       | 41.421  | 41.421  |
| **D   | ROPS ACTIONS EUROPEENNES 2               | 0       | 352.484 | 352.484 |
| **D   | SAKKARAH 2 FCP                           | 0       | 21.643  | 21.643  |
| **D   | LAZARD APOLLINE LARGE CAP EURO           | 0       | 308.880 | 308.880 |
| **D   | AGRICOLA TACTIQUE G                      | 0       | 49.151  | 49.151  |
| **D   | MICHELET TUNNEL                          | 0       | 59.495  | 59.495  |
| **D   | ARIA                                     | 0       | 3.524   | 3.524   |
| **D   | A.A. - GROUPAMA - ISR                    | 0       | 124.851 | 124.851 |
| **D   | L.S DYNAMIQUE ET SOLIDAIRE               | 0       | 4.250   | 4.250   |
| **D   | GEMINVEST                                | 0       | 16.425  | 16.425  |

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FAVOREVOLI

| Badge | Regione Sociale                | Proprio | Delega  | Totale  |
|-------|--------------------------------|---------|---------|---------|
| **D   | AA LA FRANCAISE ISR            | 0       | 101.207 | 101.207 |
| **D   | ADP DIVERSIFIE DYNAMIQUE       | 0       | 11.721  | 11.721  |
| **D   | IP ACTIONS EURO                | 0       | 47.747  | 47.747  |
| **D   | LBPAM ISR STRATEGIE PEA 1      | 0       | 16.564  | 16.564  |
| **D   | CRN AMUNDI ACTIONS             | 0       | 118.637 | 118.637 |
| **D   | FGV - ACTIONS EUROPE LM B      | 0       | 90.487  | 90.487  |
| **D   | AP ACTIONS 1 EURO              | 0       | 106.544 | 106.544 |
| **D   | AMUNDI IPSA ACTIONS            | 0       | 46.571  | 46.571  |
| **D   | GLOBAL MULTI ASSET KKS         | 0       | 18.986  | 18.986  |
| **D   | AMUNDI OPPORTUNITES            | 0       | 21.820  | 21.820  |
| **D   | ROFS-SMART INDEX EURO          | 0       | 749.225 | 749.225 |
| **D   | AMUNDI APOLLINE ACTIONS MONDE  | 0       | 26.159  | 26.159  |
| **D   | STAR PASTEUR                   | 0       | 87.186  | 87.186  |
| **D   | BEL EQUITY EUROPE ESG          | 0       | 272.523 | 272.523 |
| **D   | HAMELIN ACTIONS MV MONDE I     | 0       | 28.519  | 28.519  |
| **D   | VILLIERS OPERA - BFT           | 0       | 289.744 | 289.744 |
| **D   | EDRN AMUNDI                    | 0       | 52.437  | 52.437  |
| **D   | PREDICA ISR MONDE              | 0       | 6.505   | 6.505   |
| **D   | N 1 RENDEMENT EQUILIBRE        | 0       | 7.182   | 7.182   |
| **D   | FCP CARP - INDO                | 0       | 152.762 | 152.762 |
| **D   | LV. CHALLENGE                  | 0       | 54.639  | 54.639  |
| **D   | FCPE CA SA EXPANSION           | 0       | 10.693  | 10.693  |
| **D   | AGRIC ACTIONS OBJECTIF SCR     | 0       | 212.375 | 212.375 |
| **D   | CNP TOCQUEVILLE VALUE EUROPE I | 0       | 212.878 | 212.878 |
| **D   | REGARD SELECTIF ACTIONS EUROP  | 0       | 80.000  | 80.000  |
| **D   | GLOBAL ALLOCATION M            | 0       | 47.250  | 47.250  |
| **D   | RENDEMENT DIVERSIFIE M         | 0       | 15.169  | 15.169  |
| **D   | WF ACTIONS FLEXIBLE            | 0       | 2.531   | 2.531   |
| **D   | INDOSUEZ EURO RENDEMENT        | 0       | 128.260 | 128.260 |
| **D   | LAZARD EQUITY SRI              | 0       | 355.080 | 355.080 |
| **D   | INDOSUEZ ALLOCATION PEA        | 0       | 192.500 | 192.500 |
| **D   | HARMO PLACEMENT 2              | 0       | 34.361  | 34.361  |
| **D   | NATIXIS LCR ACTIONS EURO ESG   | 0       | 12.380  | 12.380  |
| **D   | BBM V-FLEX                     | 0       | 30.235  | 30.235  |
| **D   | EGAMO ACTION FRANCE            | 0       | 9.509   | 9.509   |
| **D   | GROUPAMA EURO EQUITIES         | 0       | 177.070 | 177.070 |
| **D   | EGAMO ACTION EURO              | 0       | 8.016   | 8.016   |
| **D   | HARMONIE EQUILIBRE             | 0       | 78.135  | 78.135  |
| **D   | INDOSUEZ EURO PATRIMOINE       | 0       | 549.370 | 549.370 |
| **D   | MYRIA ACTIONS DURABLES EUROPE  | 0       | 69.000  | 69.000  |
| **D   | MYRIA ACTIONS DURABLES FRANCE  | 0       | 180.000 | 180.000 |
| **D   | GROUPAMA EUROPE EQUITIES       | 0       | 129.291 | 129.291 |
| **D   | FEDERAL ETHI-PATRIMOINE        | 0       | 12.659  | 12.659  |



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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.  
FAVOREVOLI

| Badge | Ragione Sociale                                | Proprio | Delega    | Totale    |
|-------|------------------------------------------------|---------|-----------|-----------|
| **D   | FINALTIS EFFICIENT BETA EURO                   | 0       | 123.937   | 123.937   |
| **D   | AMUNDI - KBI ACTIONS MONDE                     | 0       | 31.389    | 31.389    |
| **D   | CPR SILVER AGE POCHE PEA                       | 0       | 3.215.835 | 3.215.835 |
| **D   | AMUNDI ETF PEA MSCI EMERGING ASIA UCITS ETF    | 0       | 1.750.000 | 1.750.000 |
| **D   | HYMNOS                                         | 0       | 67.722    | 67.722    |
| **D   | LCL ACTIONS MONDE HORS EUROPE EURO             | 0       | 220.438   | 220.438   |
| **D   | PROMEPAR ACTIONS RENDEMENT                     | 0       | 40.000    | 40.000    |
| **D   | ASSURDIX                                       | 0       | 5.747     | 5.747     |
| **D   | FDC PREMIUM TITRES VIFS ACTION                 | 0       | 1.597     | 1.597     |
| **D   | AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY   | 0       | 6.013     | 6.013     |
| **D   | MEDI ACTIONS EURO                              | 0       | 120.000   | 120.000   |
| **D   | ATOUT EUROLAND CORE +                          | 0       | 126.579   | 126.579   |
| **D   | LCL ACTIONS EURO CORE+                         | 0       | 93.329    | 93.329    |
| **D   | SICAV MEDI ACTIONS                             | 0       | 507.922   | 507.922   |
| **D   | CPR CONSOMMATEUR ACTIONNAIRE P                 | 0       | 223.785   | 223.785   |
| **D   | LBPAM ISR ACTIONS EURO MIN VOL                 | 0       | 2.588     | 2.588     |
| **D   | AMUNDI ETF PEA S P 500 UCITS E                 | 0       | 3.050.000 | 3.050.000 |
| **D   | AMUNDI ETF PEA MSCI EMERGING MARKETS UCITS ETF | 0       | 1.000.000 | 1.000.000 |
| **D   | ATOUT EUROPE HAUT RENDEMENT                    | 0       | 7.874     | 7.874     |
| **D   | AMUNDI EUROPE MONDE                            | 0       | 36.166    | 36.166    |
| **D   | KARAMA ETHIQUE                                 | 0       | 5.500     | 5.500     |
| **D   | AMUNDI ACTIONS EURO ISR                        | 0       | 270.771   | 270.771   |
| **D   | REGARD ACTIONS EURO                            | 0       | 1.000.000 | 1.000.000 |
| **D   | LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY | 0       | 3.983     | 3.983     |
| **D   | HELVETIA I EUROPA                              | 0       | 480.000   | 480.000   |
| **D   | GRD20 ACTIONS                                  | 0       | 179.000   | 179.000   |
| **D   | CARPINKO ACTIONS LO                            | 0       | 275.000   | 275.000   |
| **D   | EGEPARGNE 2 DIVERSIFIE                         | 0       | 78.007    | 78.007    |
| **D   | GRUPE CEA CROISSANCE_FCP                       | 0       | 3.915     | 3.915     |
| **D   | HSBC EE ACTIONS FRANCE                         | 0       | 87.048    | 87.048    |
| **D   | WORLD EQUITIES                                 | 0       | 5.639     | 5.639     |
| **D   | ORANO DIVERSIFIE EQUILIBRE                     | 0       | 5.048     | 5.048     |
| **D   | UNIVERS CNP 1                                  | 0       | 116.731   | 116.731   |
| **D   | PORT ROYAL EQUILIBRE                           | 0       | 49.000    | 49.000    |
| **D   | LBPAM ISR STRATEGIE PEA 2                      | 0       | 26.674    | 26.674    |
| **D   | ROPS EURO P                                    | 0       | 220.627   | 220.627   |
| **D   | TECHNIPFC DYNAMIQUE                            | 0       | 10.457    | 10.457    |
| **D   | VIVACCIO ISR ACTIONS                           | 0       | 613.585   | 613.585   |
| **D   | LBPAM ISR ACTIONS FOCUS EURO                   | 0       | 582.728   | 582.728   |
| **D   | LBPAM ISR ACTIONS EUROPE MONDE                 | 0       | 99.215    | 99.215    |
| **D   | TONI ACTIONS ISR 100                           | 0       | 129.450   | 129.450   |
| **D   | LBPAM ISR ACTIONS MONDE                        | 0       | 60.000    | 60.000    |
| **D   | LBPAM ISR ACTIONS 80                           | 0       | 122.014   | 122.014   |

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                    | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------|---------|-----------|-----------|
| **D   | SOLIDARITES                                                        | 0       | 9.317     | 9.317     |
| **D   | CAVEC GROUPAMA DIVERSIFIE                                          | 0       | 163.828   | 163.828   |
| **D   | CAVEC LA FRANCAISE DIVERSIFIE                                      | 0       | 32.823    | 32.823    |
| **D   | ICARE                                                              | 0       | 25.943    | 25.943    |
| **D   | VILLIERS ALTO                                                      | 0       | 80.903    | 80.903    |
| **D   | TECHNIP EQUILIBRE                                                  | 0       | 10.369    | 10.369    |
| **D   | HSBC MULTI-ASSET DYNAMIC EURO                                      | 0       | 150.149   | 150.149   |
| **D   | HSBC ACTIONS PATRIMOINE                                            | 0       | 246.162   | 246.162   |
| **D   | DORVAL CONVICTIONS PEA                                             | 0       | 99.983    | 99.983    |
| **D   | DORVAL MANAGEURS EUROPE                                            | 0       | 344.371   | 344.371   |
| **D   | SEYOND EURO SUSTAINABLE MINVOL                                     | 0       | 42.354    | 42.354    |
| **D   | CNP ASSUR VALUE ET MOMENTUM                                        | 0       | 76.672    | 76.672    |
| **D   | SEYOND ACTIONS EUROPEENNES                                         | 0       | 303.102   | 303.102   |
| **D   | DORVAL CONVICTIONS                                                 | 0       | 302.214   | 302.214   |
| **D   | EGAMO ALLOCATION FLEXIBLE                                          | 0       | 57.008    | 57.008    |
| **D   | HSBC ACTIONS FRANCE                                                | 0       | 296.767   | 296.767   |
| **D   | G FUND OPPORTUNITIES EUROPE                                        | 0       | 175.000   | 175.000   |
| **D   | CPR EUROLAND ESG                                                   | 0       | 92.856    | 92.856    |
| **D   | AMUNDI PATRIMOINE                                                  | 0       | 324.610   | 324.610   |
| **D   | AMUNDI PATRIMOINE PEA                                              | 0       | 167.073   | 167.073   |
| **D   | G FUND EQUITY CONVICTIONS ISR                                      | 0       | 64.463    | 64.463    |
| **D   | ING DIRECT FONDO NARANJA DINAMICO, FI                              | 0       | 26.352    | 26.352    |
| **D   | ING DIRECT FONDO NARANJA CONSERVADOR, FI                           | 0       | 2.681     | 2.681     |
| **D   | ING DIRECT FONDO NARANJA EURO STOKX 50, FI                         | 0       | 295.916   | 295.916   |
| **D   | ING DIRECT FONDO NARANJA MODERADO, FI                              | 0       | 18.581    | 18.581    |
| **D   | KALYANI, SICAV, S.A.                                               | 0       | 20.000    | 20.000    |
| **D   | ABN AMRO FUNDS                                                     | 0       | 68.210    | 68.210    |
| **D   | ALLEANZA ASSICURAZIONI SPA                                         | 0       | 1.376.798 | 1.376.798 |
| **D   | ALLIANZ AZIONI ITALIA ALL STARS LL STARS                           | 0       | 945.000   | 945.000   |
| **D   | ALLIANZ ITALIA 50 SPECIAL                                          | 0       | 30.000    | 30.000    |
| **D   | EPSILON ASSOCIATI SGR - EPSILONSGR QVALUE                          | 0       | 5.301     | 5.301     |
| **D   | EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN                         | 0       | 24.206    | 24.206    |
| **D   | EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN                        | 0       | 468       | 468       |
| **D   | EPSILON FUND - EURO Q-EQUITY                                       | 0       | 2.966     | 2.966     |
| **D   | EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022                      | 0       | 6.760     | 6.760     |
| **D   | EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022                      | 0       | 6.899     | 6.899     |
| **D   | HAWKES JAMES B.                                                    | 0       | 152.544   | 152.544   |
| **D   | ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA | 0       | 10.497    | 10.497    |
| **D   | ISHARES MSCI EAFE INTERNATIONALINDEX FUND                          | 0       | 1.316.803 | 1.316.803 |
| **D   | ISHARES MSCI ACWI ETF                                              | 0       | 722.117   | 722.117   |
| **D   | ISHARES MSCI ACWI EX U.S. ETF                                      | 0       | 443.314   | 443.314   |
| **D   | ISHARES GLOBAL ENERGY ETF                                          | 0       | 2.249.436 | 2.249.436 |
| **D   | ISHARES MSCI EUROZONE ETF                                          | 0       | 2.949.073 | 2.949.073 |

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.  
FAVOREVOLI

| Badge | Ragione Sociale                                                  | Proprio | Delega     | Totale     |
|-------|------------------------------------------------------------------|---------|------------|------------|
| **D   | ISHARES EUROPE ETF                                               | 0       | 472.316    | 472.316    |
| **D   | ISHARES MSCI EAFE ETF                                            | 0       | 8.336.907  | 8.336.907  |
| **D   | ISHARES MSCI EAFE VALUE ETF                                      | 0       | 4.714.464  | 4.714.464  |
| **D   | ISHARES MSCI KOKUSAI ETF                                         | 0       | 8.760      | 8.760      |
| **D   | ISHARES MSCI ITALY ETF                                           | 0       | 2.341.973  | 2.341.973  |
| **D   | ISHARES INTERNATIONAL SELECT DIVIDEND ETF                        | 0       | 6.729.112  | 6.729.112  |
| **D   | ISHARES CORE MSCI EUROPE ETF                                     | 0       | 1.101.651  | 1.101.651  |
| **D   | ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF                        | 0       | 335.929    | 335.929    |
| **D   | ISHARES EDGE MSCI INTL VALUE FACTOR ETF                          | 0       | 234.543    | 234.543    |
| **D   | ISHARES MSCI INTL SIZE FACTOR ETF                                | 0       | 990        | 990        |
| **D   | ISHARES ESG AWARE MSCI EAFE ETF                                  | 0       | 1.700.598  | 1.700.598  |
| **D   | ISHARES MSCI GLOBAL ENERGY PRODUCERS ETF                         | 0       | 116.494    | 116.494    |
| **D   | ISHARES MSCI WORLD ETF                                           | 0       | 93.260     | 93.260     |
| **D   | ISHARES CORE MSCI EAFE ETF                                       | 0       | 13.357.426 | 13.357.426 |
| **D   | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF                  | 0       | 2.594.480  | 2.594.480  |
| **D   | ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF             | 0       | 829.687    | 829.687    |
| **D   | ISHARES CORE MSCI EAFE INTL INDEX ETF                            | 0       | 560.043    | 560.043    |
| **D   | ISHARES MSCI EUROPE INTL INDEX ETF                               | 0       | 60.414     | 60.414     |
| **D   | ISHARES ESG MSCI EAFE INDEX ETF                                  | 0       | 13.350     | 13.350     |
| **D   | ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF                      | 0       | 32.868     | 32.868     |
| **D   | ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)            | 0       | 45.903     | 45.903     |
| **D   | CONNECTICUT GENERAL LIFE INSURANCE COMPANY                       | 0       | 4.552      | 4.552      |
| **D   | DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO      | 0       | 12.024     | 12.024     |
| **D   | TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV | 0       | 130.474    | 130.474    |
| **D   | INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO | 0       | 3.817.446  | 3.817.446  |
| **D   | CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)                     | 0       | 91.311     | 91.311     |
| **D   | ISHARES CORE EURO STOXX 50 UCITS ETF (DE)                        | 0       | 4.170.633  | 4.170.633  |
| **D   | ISHARES EURO STOXX UCITS ETF (DE)                                | 0       | 1.013.917  | 1.013.917  |
| **D   | ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)                    | 0       | 26.036     | 26.036     |
| **D   | ISHARES STOXX EUROPE 600 UCITS ETF (DE)                          | 0       | 1.624.100  | 1.624.100  |
| **D   | RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND                    | 0       | 7.148.006  | 7.148.006  |
| **D   | STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15         | 0       | 97.806     | 97.806     |
| **D   | STATE STREET GLOBAL INDEX PLUS TRUST                             | 0       | 50.851     | 50.851     |
| **D   | RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND                | 0       | 3.552      | 3.552      |
| **D   | COMMONWEALTH BANK GROUP SUPER GROUND FLOOR                       | 0       | 31.472     | 31.472     |
| **D   | REALINDEX GLOBAL SHARE FUND (SCREENED)                           | 0       | 179.184    | 179.184    |
| **D   | CHRISTIAN SUPER                                                  | 0       | 143.745    | 143.745    |
| **D   | EMERGENCY SERVICES SUPERANNUATION SCHEME                         | 0       | 12.261     | 12.261     |
| **D   | MFS BLENDED RESEARCH GLOBAL EQUITY TRUST                         | 0       | 8.916      | 8.916      |
| **D   | PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND            | 0       | 7.115      | 7.115      |
| **D   | RETAIL EMPLOYEES SUPERANNUATIONTRUST                             | 0       | 48.640     | 48.640     |
| **D   | INTERNATIONAL EQUITIES SECTOR TRUST                              | 0       | 1.393.386  | 1.393.386  |
| **D   |                                                                  | 0       | 7.806      | 7.806      |

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                   | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------|---------|-----------|-----------|
| **D   | SUNSUPER SUPERANNUATION FUND                                      | 0       | 101.963   | 101.963   |
| **D   | UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF                        | 0       | 3.747     | 3.747     |
| **D   | VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE          | 0       | 16.468    | 16.468    |
| **D   | NEW AIRWAYS PENSION SCHEME                                        | 0       | 22.338    | 22.338    |
| **D   | ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)           | 0       | 53.760    | 53.760    |
| **D   | ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)            | 0       | 28.027    | 28.027    |
| **D   | BP PENSION FUND                                                   | 0       | 550.688   | 550.688   |
| **D   | GMO IMPLEMENTATION FUND                                           | 0       | 15.389    | 15.389    |
| **D   | TEACHER RETIREMENT SYSTEM OF TEXAS                                | 0       | 1.339.565 | 1.339.565 |
| **D   | MANAGED PENSION FUNDS LIMITED                                     | 0       | 1.169.826 | 1.169.826 |
| **D   | MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND    | 0       | 9.114     | 9.114     |
| **D   | SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE | 0       | 395.547   | 395.547   |
| **D   | ARROWSTREET INTERNATIONAL EQUITY WORLD EX US ALPHA EXTENSION CIT  | 0       | 22.754    | 22.754    |
| **D   | AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND                          | 0       | 45.140    | 45.140    |
| **D   | ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND                       | 0       | 59.102    | 59.102    |
| **D   | MONEYARY AUTHORITY OF SINGAPORE                                   | 0       | 719.491   | 719.491   |
| **D   | ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I  | 0       | 11.331    | 11.331    |
| **D   | AQR FUNDS AQR MULTIASSET FUND                                     | 0       | 34.365    | 34.365    |
| **D   | AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND                    | 0       | 345.745   | 345.745   |
| **D   | PACE INTERNATIONAL EQUITY INVESTMENTS                             | 0       | 799.934   | 799.934   |
| **D   | AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP       | 0       | 33.852    | 33.852    |
| **D   | AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND                         | 0       | 25.240    | 25.240    |
| **D   | GMO BENCHMARKFREE FUND                                            | 0       | 7.761     | 7.761     |
| **D   | THE ARROWSTREET COMMON CONTRACTUAL FUND                           | 0       | 1.030.516 | 1.030.516 |
| **D   | DWS INVESTMENT GMBH FOR ALBATROS FONDS                            | 0       | 8.562     | 8.562     |
| **D   | DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY                    | 0       | 39.639    | 39.639    |
| **D   | DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND                    | 0       | 21.829    | 21.829    |
| **D   | LANDRY GLOBAL EQUITY FUND                                         | 0       | 3.200     | 3.200     |
| **D   | CIBC INTERNATIONAL EQUITY INDEXETF                                | 0       | 2.335     | 2.335     |
| **D   | THE WAWANESA MUTUAL INSURANCE COMPANY                             | 0       | 9.867     | 9.867     |
| **D   | WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.        | 0       | 103.224   | 103.224   |
| **D   | CIBC INTERNATIONAL INDEX FUND                                     | 0       | 4.953     | 4.953     |
| **D   | CIBC EUROPEAN INDEX FUND                                          | 0       | 1         | 1         |
| **D   | CIBC POOLED INTERNATIONAL EQUITY INDEX FUND                       | 0       | 4.360     | 4.360     |
| **D   | IMPERIAL INTERNATIONAL EQUITY POOL                                | 0       | 369.956   | 369.956   |
| **D   | IMPERIAL OVERSEAS EQUITY POOL                                     | 0       | 11.575    | 11.575    |
| **D   | ONTARIO POWER GENERATION INC.                                     | 0       | 555.333   | 555.333   |
| **D   | FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF          | 0       | 46.978    | 46.978    |
| **D   | TEACHERS' RETIREMENT ALLOWANCESFUND                               | 0       | 176.090   | 176.090   |
| **D   | TD INTERNATIONAL EQUITY INDEX ETF                                 | 0       | 114.788   | 114.788   |
| **D   | TD-Q GLOBAL DIVIDEND ETF                                          | 0       | 5.869     | 5.869     |
| **D   | TD-Q GLOBAL MULTIFACTOR ETF                                       | 0       | 750       | 750       |
| **D   | TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF                 | 0       | 1.243     | 1.243     |

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.  
FAVOREVOLI

| Badge | Ragione Sociale                                                  | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------|---------|-----------|-----------|
| **D   | CC&L GLOBAL EQUITY FUND                                          | 0       | 76.867    | 76.867    |
| **D   | CC&L Q GROUP GLOBAL EQUITY FUND                                  | 0       | 49.639    | 49.639    |
| **D   | TD EMERALD INTERNATIONAL EQUITY INDEX FUND                       | 0       | 565.256   | 565.256   |
| **D   | TD EUROPEAN INDEX FUND                                           | 0       | 15.547    | 15.547    |
| **D   | MCLEAN & PARTNERS PRIVATE INTERNATIONAL EQUITY                   | 0       | 336.000   | 336.000   |
| **D   | 3M CANADA COMPANY MASTER TRUST                                   | 0       | 76.501    | 76.501    |
| **D   | MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE | 0       | 1.663     | 1.663     |
| **D   | MACKENZIE INTERNATIONAL EQUITY INDEX ETF                         | 0       | 47.860    | 47.860    |
| **D   | THE CANADA LIFE ASSURANCE COMPANY                                | 0       | 1.101.010 | 1.101.010 |
| **D   | LEITH WHEELER INTERNATIONAL EQUITY PLUS FUND                     | 0       | 67.829    | 67.829    |
| **D   | SYMMETRY LOW VOLATILITY FUND                                     | 0       | 73.016    | 73.016    |
| **D   | SYMMETRY US EQUITY FUND                                          | 0       | 16.500    | 16.500    |
| **D   | IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO          | 0       | 40.241    | 40.241    |
| **D   | IPC MULTI-FACTOR INTERNATIONAL EQUITY                            | 0       | 29.957    | 29.957    |
| **D   | BLACKROCK - IG INTERNATIONALEQUITY POOL                          | 0       | 17.193    | 17.193    |
| **D   | IPROFILE INTERNATIONAL EQUITY PRIVATE POOL                       | 0       | 806.624   | 806.624   |
| **D   | CANADA LIFE GROWTH AND INCOME FUND                               | 0       | 9.243     | 9.243     |
| **D   | CANADA LIFE PATHWAYS INTERNATIONAL EQUITY FUND                   | 0       | 129.570   | 129.570   |
| **D   | ONTARIO POWER GENERATION INC.                                    | 0       | 431.299   | 431.299   |
| **D   | ACADIAN GLOBAL MANAGED VOLATILITY FUND TRUST                     | 0       | 154.195   | 154.195   |
| **D   | CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN                 | 0       | 1.432     | 1.432     |
| **D   | CANADIAN CHRISTIAN SCHOOL PENSION TRUST FUND                     | 0       | 39.497    | 39.497    |
| **D   | CIBC PENSION PLAN TRUST FUND.                                    | 0       | 14.145    | 14.145    |
| **D   | CANADA LIFE GLOBAL ALL CAP EQUITY FUND                           | 0       | 46.042    | 46.042    |
| **D   | BRUCE POWER PENSION PLAN                                         | 0       | 92.997    | 92.997    |
| **D   | RON HEWITT GLOBAL EQUITY FUND                                    | 0       | 328.727   | 328.727   |
| **D   | GLOBAL MANAGED VOLATILITY FUND                                   | 0       | 184.655   | 184.655   |
| **D   | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                    | 0       | 948.066   | 948.066   |
| **D   | GLOBAL ADVANTAGE FUNDS                                           | 0       | 29.559    | 29.559    |
| **D   | UBS LUX FUND SOLUTIONS                                           | 0       | 2.425.092 | 2.425.092 |
| **D   | DWS INVESTMENT SA FOR AERODER WELTFONDS                          | 0       | 51.569    | 51.569    |
| **D   | NINETY ONE GLOBAL STRATEGY FUND                                  | 0       | 2.336.488 | 2.336.488 |
| **D   | MFS MERIDIAN FUNDS                                               | 0       | 2.503.632 | 2.503.632 |
| **D   | MFS INVESTMENT FUNDS                                             | 0       | 662.801   | 662.801   |
| **D   | DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY                       | 0       | 17.894    | 17.894    |
| **D   | GOLDMAN SACHS FUNDS                                              | 0       | 12.832    | 12.832    |
| **D   | GOLDMAN SACHS FUNDS II                                           | 0       | 297.174   | 297.174   |
| **D   | XTRACKERS                                                        | 0       | 8.574.459 | 8.574.459 |
| **D   | ALLIANZ GLOBAL INVESTORS FUND                                    | 0       | 675.401   | 675.401   |
| **D   | ALLIANZ EUROPEAN PENSION INVESTMENTS                             | 0       | 1.043.903 | 1.043.903 |
| **D   | BERGOS                                                           | 0       | 73.465    | 73.465    |
| **D   | ALLIANZ SUISSE - STRATEGY FUND                                   | 0       | 2.510     | 2.510     |
| **D   | PREMIUMMANDAT BALANCE                                            | 0       | 47.838    | 47.838    |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.  
FAVOREVOLI

| Badge | Ragione Sociale                                                                 | Proprio | Delega     | Totale     |
|-------|---------------------------------------------------------------------------------|---------|------------|------------|
| **D   | PREMIUMMANDAT DYNAMIK                                                           | 0       | 98.831     | 98.831     |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER                    | 0       | 43.921     | 43.921     |
| **D   | THORNBURG GLOBAL INVESTMENT PLC                                                 | 0       | 20.539     | 20.539     |
| **D   | DWS INVESTMENT GMBH FOR DEAM FONDS BBS                                          | 0       | 10.402     | 10.402     |
| **D   | UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAAKTIENEUROPAESG                    | 0       | 320.000    | 320.000    |
| **D   | GRAM GROUP PENSION TRUST II                                                     | 0       | 114.899    | 114.899    |
| **D   | GRAM GROUP PENSION TRUST III                                                    | 0       | 438.688    | 438.688    |
| **D   | IBM RETIREMENT PLAN                                                             | 0       | 10.931     | 10.931     |
| **D   | JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY                                  | 0       | 141.067    | 141.067    |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND | 0       | 61.308     | 61.308     |
| **D   | SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15                                       | 0       | 959        | 959        |
| **D   | COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC                              | 0       | 97.711     | 97.711     |
| **D   | AB COLLECTIVE INVESTMENT TRUST SERIES                                           | 0       | 3.654      | 3.654      |
| **D   | AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO  | 0       | 7.446      | 7.446      |
| **D   | AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO                             | 0       | 25.248     | 25.248     |
| **D   | AB GLOBAL RISK ALLOCATION FUND INC                                              | 0       | 4.936      | 4.936      |
| **D   | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM                                       | 0       | 2.728.831  | 2.728.831  |
| **D   | SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL                                   | 0       | 793.524    | 793.524    |
| **D   | UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI                                | 0       | 15.500     | 15.500     |
| **D   | AB CAP FUND INC AB ALL MARKET INCOME PORTFOLIO                                  | 0       | 10.157     | 10.157     |
| **D   | AB BOND FUND INC AB ALL MARKET RETURN PORTFOLIO                                 | 0       | 68.135     | 68.135     |
| **D   | GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE                | 0       | 44.215     | 44.215     |
| **D   | GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND                   | 0       | 191.265    | 191.265    |
| **D   | GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND                      | 0       | 9.485      | 9.485      |
| **D   | GOLDMAN SACHS GQG PARTNERS INT OPPORTUNITIES FND                                | 0       | 34.924.337 | 34.924.337 |
| **D   | MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST                          | 0       | 1.536.471  | 1.536.471  |
| **D   | MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND                                  | 0       | 382.903    | 382.903    |
| **D   | MFS DEVELOPMENT FUNDS, LLC                                                      | 0       | 1.505      | 1.505      |
| **D   | INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSPORGUNGSFONDS                        | 0       | 699.242    | 699.242    |
| **D   | LAZARD ASSET MANAGEMENT LLC                                                     | 0       | 263        | 263        |
| **D   | INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN                       | 0       | 180.000    | 180.000    |
| **D   | INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST                   | 0       | 159.114    | 159.114    |
| **D   | UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KEPT UNIVERSAL FONDS                  | 0       | 112.441    | 112.441    |
| **D   | UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA                           | 0       | 225.389    | 225.389    |
| **D   | FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND                    | 0       | 3.202.681  | 3.202.681  |
| **D   | PENSION BENEFIT GUARANTY CORPORATION                                            | 0       | 1.457.022  | 1.457.022  |
| **D   | JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST                 | 0       | 408.890    | 408.890    |
| **D   | JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST                          | 0       | 9.566      | 9.566      |
| **D   | JOHN HANCOCK HEDGED EQUITY AND INCOME FUND                                      | 0       | 13.632     | 13.632     |
| **D   | JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF                            | 0       | 106.639    | 106.639    |
| **D   | SCHWAB INTERNATIONAL EQUITY ETF                                                 | 0       | 3.562.096  | 3.562.096  |
| **D   | SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF                        | 0       | 2.857.635  | 2.857.635  |
| **D   | CAVENHAM DIVERSIFIER UGLAND HOUSE                                               | 0       | 2.058      | 2.058      |

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                     | Proprio | Delega     | Totale     |
|-------|-----------------------------------------------------------------------------------------------------|---------|------------|------------|
| **D   | DUPONT PENSION TRUST                                                                                | 0       | 3.600      | 3.600      |
| **D   | ARKWRIGHT, LLC                                                                                      | 0       | 20.484     | 20.484     |
| **D   | INTERNATIONAL MONETARY FUND                                                                         | 0       | 154.228    | 154.228    |
| **D   | SCHWAB INTERNATIONAL CORE EQUITY FUND                                                               | 0       | 333.454    | 333.454    |
| **D   | HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO                                                         | 0       | 6.167      | 6.167      |
| **D   | HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO                                                 | 0       | 1.440      | 1.440      |
| **D   | SYLVAN PARTNERS, LLC                                                                                | 0       | 24.879     | 24.879     |
| **D   | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS                                                | 0       | 4.186.382  | 4.186.382  |
| **D   | KAISER FOUNDATION HOSPITALS                                                                         | 0       | 68.554     | 68.554     |
| **D   | KAISER PERMANENTE GROUP TRUST                                                                       | 0       | 82.204     | 82.204     |
| **D   | HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL                                    | 0       | 121.701    | 121.701    |
| **D   | VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST                                      | 0       | 181.455    | 181.455    |
| **D   | VANGUARD TOTAL WORLD STOCK INDEX FUND                                                               | 0       | 1.176.208  | 1.176.208  |
| **D   | VANGUARD DEVELOPED MARKETS INDEX FUND                                                               | 0       | 17.854.465 | 17.854.465 |
| **D   | SSB GLOBAL NATURAL RESOURCES INDEX NONLENDING COMMON TRUST FUND                                     | 0       | 171.359    | 171.359    |
| **D   | STATE STREET TOTAL RETURN VIS FUND                                                                  | 0       | 26.061     | 26.061     |
| **D   | THE AB PORTFOLIOS AB TAXMANAGED ALL MARKET INCOME PORTFOLIO                                         | 0       | 11.910     | 11.910     |
| **D   | THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO                                              | 0       | 22.900     | 22.900     |
| **D   | SST GLOB ADV TAX EXEMPT RETIREMENT PLANS                                                            | 0       | 11.403.847 | 11.403.847 |
| **D   | STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND                                               | 0       | 33.104     | 33.104     |
| **D   | SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND                                         | 0       | 112.863    | 112.863    |
| **D   | SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND                                      | 0       | 69.456     | 69.456     |
| **D   | SSB S P GLOBAL LARGE MIDCAP NAT SOURCES INDEX NONLENDING FND                                        | 0       | 440.128    | 440.128    |
| **D   | SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND                                     | 0       | 41.518     | 41.518     |
| **D   | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTMENT INSTITUTIONAL FUNDS - ZIF GREEN | 0       | 121.085    | 121.085    |
| **D   | INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND                                                     | 0       | 1.954      | 1.954      |
| **D   | ZURICH INVEST ICAY                                                                                  | 0       | 365.952    | 365.952    |
| **D   | PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY                                                     | 0       | 452.294    | 452.294    |
| **D   | MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND                               | 0       | 94.913     | 94.913     |
| **D   | PARTNERSELECT OLDFIELD INTERNATIONAL SMALL VALUE FUND                                               | 0       | 78.302     | 78.302     |
| **D   | NEW YORK STATE TEACHERS RETIREMENT SYSTEM                                                           | 0       | 2.668.357  | 2.668.357  |
| **D   | WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL      | 0       | 559.843    | 559.843    |
| **D   | LANDRY GLOBAL EQUITY II FUND LP                                                                     | 0       | 829.805    | 829.805    |
| **D   | WTCH DIVERSIFIED INFLATION HEDGES II                                                                | 0       | 4.300      | 4.300      |
| **D   | WTCH MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II                                                  | 0       | 12.259     | 12.259     |
| **D   | WTCH COLLECTIVE INVESTMENT FUNDS TRUST                                                              | 0       | 135.348    | 135.348    |
| **D   | WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND                                        | 0       | 139.780    | 139.780    |
| **D   | WTCH COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO                                        | 0       | 49.831     | 49.831     |
| **D   | WISDOMTREE GLOBAL HIGH DIVIDEND FUND                                                                | 0       | 24.747     | 24.747     |
| **D   | WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND                                                | 0       | 10.499     | 10.499     |
| **D   | WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND                                                         | 0       | 20.447     | 20.447     |
| **D   | WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND                                                        | 0       | 174.314    | 174.314    |
| **D   |                                                                                                     | 0       | 18.482     | 18.482     |

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                  | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------|---------|-----------|-----------|
| **D   | WASHINGTON STATE INVESTMENT BOARD                                | 0       | 7.800.180 | 7.800.180 |
| **D   | WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO              | 0       | 103.071   | 103.071   |
| **D   | WELLINGTON COMPOUND GROWTH, L.P.                                 | 0       | 11.440    | 11.440    |
| **D   | WISDOMTREE ISSUER ICAY                                           | 0       | 32.833    | 32.833    |
| **D   | VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND | 0       | 15.543    | 15.543    |
| **D   | VANECK VECTORS NATURAL RESOURCES ETF                             | 0       | 30.415    | 30.415    |
| **D   | WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST                     | 0       | 299.202   | 299.202   |
| **D   | WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO                       | 0       | 29.326    | 29.326    |
| **D   | DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1                          | 0       | 30.382    | 30.382    |
| **D   | VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF                 | 0       | 33.008    | 33.008    |
| **D   | VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF        | 0       | 287.904   | 287.904   |
| **D   | VANGUARD GLOBAL MOMENTUM FACTORETF                               | 0       | 3.753     | 3.753     |
| **D   | VANGUARD GLOBAL VALUE FACTOR ETF                                 | 0       | 12.870    | 12.870    |
| **D   | UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)              | 0       | 834.452   | 834.452   |
| **D   | DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ                          | 0       | 64.717    | 64.717    |
| **D   | AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF                         | 0       | 9.164     | 9.164     |
| **D   | BMO INVESTMENTS III (IRELAND) PLC                                | 0       | 4.868     | 4.868     |
| **D   | CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM                     | 0       | 4.054.403 | 4.054.403 |
| **D   | INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST               | 0       | 109.974   | 109.974   |
| **D   | TENNESSEE CONSOLIDATED RETIREMENT SYSTEM                         | 0       | 899.111   | 899.111   |
| **D   | PUBLIC EMPLOYEES' LONG TERM CARE FUND                            | 0       | 6.595.518 | 6.595.518 |
| **D   | STATE STREET CCF                                                 | 0       | 28.939    | 28.939    |
| **D   | OHIO NATIONAL FUND, INC. - ON INTERNATIONAL EQUITY PORTFOLIO     | 0       | 17.722    | 17.722    |
| **D   | SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY                   | 0       | 6.134.767 | 6.134.767 |
| **D   | UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100                    | 0       | 18.298    | 18.298    |
| **D   | STATE STREET IRELAND UNIT TRUST                                  | 0       | 186.800   | 186.800   |
| **D   | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY                   | 0       | 348.843   | 348.843   |
| **D   | STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS               | 0       | 1.325.253 | 1.325.253 |
| **D   | SELFFINANCING POSTSECONDARY EDUCATION FUND                       | 0       | 1.488     | 1.488     |
| **D   | HARTFORD SCHRÖDERS INTERNATIONAL MULTI-CAP VALUE FUND            | 0       | 1.343.161 | 1.343.161 |
| **D   | HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND  | 0       | 1.559.118 | 1.559.118 |
| **D   | THE BANK OF KOREA                                                | 0       | 54.482    | 54.482    |
| **D   | SCOTIA INTERNATIONAL EQUITY INDEX FUND                           | 0       | 4.020     | 4.020     |
| **D   | SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST              | 0       | 13.609    | 13.609    |
| **D   | HONG KONG HOUSING AUTHORITY                                      | 0       | 520.565   | 520.565   |
| **D   | SERVICES GROUP OF AMERICA INC                                    | 0       | 41.015    | 41.015    |
| **D   | GOVERNMENT OF THE REPUBLIC OF SINGAPORE                          | 0       | 35.422    | 35.422    |
| **D   | ALBERTA INVESTMENT MANAGEMENT CORPORATION                        | 0       | 634.100   | 634.100   |
| **D   | SCOTIA DIVERSIFIED BALANCED FUND                                 | 0       | 48.533    | 48.533    |
| **D   | KPA PENSJONSFORSKRING AB (PUBL)                                  | 0       | 885.200   | 885.200   |
| **D   | KONSUMENTKOOPERATIONENS PENSJONSSTIFTELSE                        | 0       | 29.708    | 29.708    |
| **D   | FOLKESAM ØKSESIDIG LIVFORSKRING                                  | 0       | 262.745   | 262.745   |
| **D   | FOLKESAM ØKSESIDIG SAKFORSKRING                                  | 0       | 73.529    | 73.529    |

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Regione Sociale                                                                   | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | KPA TJANSTEPENSION AB                                                             | 0       | 12.766    | 12.766    |
| **D   | RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL                          | 0       | 13.488    | 13.488    |
| **D   | RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT                  | 0       | 139.697   | 139.697   |
| **D   | RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS                   | 0       | 87.715    | 87.715    |
| **D   | THRIVENT INTERNATIONAL INDEX PORTFOLIO                                            | 0       | 24.811    | 24.811    |
| **D   | RUSSEL CANADIAN DIVIDEND POOL                                                     | 0       | 20.267    | 20.267    |
| **D   | RUSSELL GLOBAL EQUITY POOL                                                        | 0       | 243.601   | 243.601   |
| **D   | RUSSELL OVERSEAS EQUITY POOL                                                      | 0       | 77.046    | 77.046    |
| **D   | DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN                                     | 0       | 22.314    | 22.314    |
| **D   | RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT                    | 0       | 68.899    | 68.899    |
| **D   | DWS INVESTMENT GMBH FOR DEAMFONDS PFC GEQ                                         | 0       | 2.714     | 2.714     |
| **D   | DEAM-FONDS CPT                                                                    | 0       | 22.000    | 22.000    |
| **D   | ARROWSTREET (CANADA) GLOBAL WORLD FUND I                                          | 0       | 33.986    | 33.986    |
| **D   | PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF                      | 0       | 59.274    | 59.274    |
| **D   | ALASKA COMMON TRUST FUND                                                          | 0       | 97.489    | 97.489    |
| **D   | THE INCUBATION FUND LTD                                                           | 0       | 427       | 427       |
| **D   | PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO                   | 0       | 120.192   | 120.192   |
| **D   | PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL                  | 0       | 115.367   | 115.367   |
| **D   | ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I                                    | 0       | 1.632.667 | 1.632.667 |
| **D   | ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II                                   | 0       | 299.322   | 299.322   |
| **D   | PIMCO RAE INTERNATIONAL FUND LLC                                                  | 0       | 295.590   | 295.590   |
| **D   | PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND                                 | 0       | 518.051   | 518.051   |
| **D   | PRUDENTIAL HONG KONG LIMITED                                                      | 0       | 357.901   | 357.901   |
| **D   | PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF | 0       | 4.203     | 4.203     |
| **D   | GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND                                    | 0       | 159.543   | 159.543   |
| **D   | CITY OF NEW YORK GROUP TRUST                                                      | 0       | 214.964   | 214.964   |
| **D   | FIDELITY COMMONWEALTH TRUST II:FIDELITY INT'L ENHANCED INDEX FD                   | 0       | 89.500    | 89.500    |
| **D   | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC                                           | 0       | 679.667   | 679.667   |
| **D   | NEW SHIPS INC PENSION MASTER TRUST                                                | 0       | 50.925    | 50.925    |
| **D   | NORTHWESTERN MUTUAL SERIES FUND, INC. - RESEARCH INTERNATIONAL C                  | 0       | 472.731   | 472.731   |
| **D   | BRANDES GLOBAL OPPORTUNITIES FUND                                                 | 0       | 624.712   | 624.712   |
| **D   | GQG PARTNERS GLOBAL QUALITY EQUITY FUND                                           | 0       | 120.162   | 120.162   |
| **D   | NEW YORK STATE DEFERRED COMPENSATION PLAN                                         | 0       | 585.144   | 585.144   |
| **D   | STICHTING NN CDC PENSIOENFONDS                                                    | 0       | 89.697    | 89.697    |
| **D   | ONTARIO TEACHERS' PENSION PLAN BOARD                                              | 0       | 21.181    | 21.181    |
| **D   | RUSSELL INVESTMENT COMPANY PLC                                                    | 0       | 674.421   | 674.421   |
| **D   | TALCOTT RESOLUTION LIFE INSURANCE COMPANY                                         | 0       | 572.929   | 572.929   |
| **D   | BLUE CROSS AND BLUE SHIELD OF KANSAS, INC                                         | 0       | 22.094    | 22.094    |
| **D   | NORTHROP GRUMMAN PENSION MASTERTRUST                                              | 0       | 69.100    | 69.100    |
| **D   | MARYLAND STATE RETIREMENT PENSION SYSTEM                                          | 0       | 6.796     | 6.796     |
| **D   | RUSSELL INVESTMENTS MULTIASET FACTOR EXPOSURE FUND                                | 0       | 1.167.432 | 1.167.432 |
| **D   | MERCER UCITS COMMON CONTRACTUALFUND                                               | 0       | 66.737    | 66.737    |
| **D   |                                                                                   | 0       | 154.969   | 154.969   |

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Regione Sociale                                                   | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------|---------|-----------|-----------|
| **D   | MGI FUNDS PLC                                                     | 0       | 1.494.466 | 1.494.466 |
| **D   | MERCER QIF CCF                                                    | 0       | 1.800.235 | 1.800.235 |
| **D   | LM FUND LP                                                        | 0       | 634       | 634       |
| **D   | PARIBARA FUND LTD                                                 | 0       | 594       | 594       |
| **D   | LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR  | 0       | 282.014   | 282.014   |
| **D   | MARIGOLD TACTICAL STRATEGIES LTD                                  | 0       | 11.128    | 11.128    |
| **D   | THE PRUDENTIAL INSURANCE COMPANY OF AMERICA                       | 0       | 91.385    | 91.385    |
| **D   | PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST                         | 0       | 57.360    | 57.360    |
| **D   | MERCER INTERNATIONAL EQUITY FUND                                  | 0       | 32.595    | 32.595    |
| **D   | MDPIM INTERNATIONAL EQUITY INDEX POOL                             | 0       | 129.001   | 129.001   |
| **D   | MDPIM INTERNATIONAL EQUITY FUND                                   | 0       | 165.000   | 165.000   |
| **D   | MD INTERNATIONAL VALUE FUND                                       | 0       | 22.400    | 22.400    |
| **D   | MD GROWTH INVESTMENTS LIMITED                                     | 0       | 23.743    | 23.743    |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRATEGIEFONDS BALANCE  | 0       | 321.253   | 321.253   |
| **D   | AGIALIANZ STRATEGIEFONDS STABILITAET                              | 0       | 21.992    | 21.992    |
| **D   | AGIALIANZ STRATEGIEFONDS WACHSTUM                                 | 0       | 461.168   | 461.168   |
| **D   | AGIALIANZ STRATEGIEFONDS WACHSTUM PLUS                            | 0       | 794.476   | 794.476   |
| **D   | HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF                 | 0       | 226.131   | 226.131   |
| **D   | HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF                | 0       | 230       | 230       |
| **D   | RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                        | 0       | 63.325    | 63.325    |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV       | 0       | 21.319    | 21.319    |
| **D   | SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF                       | 0       | 20.183    | 20.183    |
| **D   | SPDR MSCI EAFE STRATEGICFACTORSETF                                | 0       | 75.928    | 75.928    |
| **D   | SPDR MSCI WORLD STRATEGICFACTORS ETF                              | 0       | 1.790     | 1.790     |
| **D   | INTE KAPITALANLAGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES         | 0       | 310.376   | 310.376   |
| **D   | LVIP MONDRIAN INTERNATIONAL VALUE FUND                            | 0       | 931.083   | 931.083   |
| **D   | LVIP SSGA INTERNATIONAL INDEX FUND                                | 0       | 448.899   | 448.899   |
| **D   | LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND                   | 0       | 65.787    | 65.787    |
| **D   | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI                 | 0       | 1.352.620 | 1.352.620 |
| **D   | CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND                   | 0       | 13.256    | 13.256    |
| **D   | STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO           | 0       | 405.322   | 405.322   |
| **D   | STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO       | 0       | 668.423   | 668.423   |
| **D   | NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS                      | 0       | 277.933   | 277.933   |
| **D   | DWS GLOBAL INCOME BUILDER VIP                                     | 0       | 15.662    | 15.662    |
| **D   | INVESCO ADVANTAGE INTERNATIONAL FUND                              | 0       | 1.327     | 1.327     |
| **D   | INSTITUTIONAL RETIREMENT TRUST                                    | 0       | 99.002    | 99.002    |
| **D   | OPENWORLD PUBLIC LIMITED COMPANY                                  | 0       | 2.208     | 2.208     |
| **D   | SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF        | 0       | 4.690     | 4.690     |
| **D   | SPDR SP GLOBAL NATURAL RESOURCES ETF                              | 0       | 1.928.985 | 1.928.985 |
| **D   | DWS GLOBAL INCOME BUILDER FUND                                    | 0       | 88.312    | 88.312    |
| **D   | SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT  | 0       | 4.284     | 4.284     |
| **D   | SUNAMERICA SERIES TRUST - SA SCHRÖDERS VCP GLOBAL ALLOCATION PORT | 0       | 9.554     | 9.554     |
| **D   | SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO        | 0       | 112.924   | 112.924   |

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Azionisti in delega

*Alcolvoto*

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                  | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------|---------|-----------|-----------|
| **D   | SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO     | 0       | 457.133   | 457.133   |
| **D   | FIRST CHURCH OF CHRIST SCIENTIST                                 | 0       | 50.100    | 50.100    |
| **D   | SUNAMERICA SERIES TRUST-SA LEGGASON TACTICAL OPPORTUNITIES PO    | 0       | 2.860     | 2.860     |
| **D   | SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO    | 0       | 5.859     | 5.859     |
| **D   | SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTE | 0       | 17.733    | 17.733    |
| **D   | JNL/JPMORGAN GLOBAL ALLOCATION FUND                              | 0       | 5.709     | 5.709     |
| **D   | JNL/DFA INTERNATIONAL CORE EQUITY FUND                           | 0       | 35.148    | 35.148    |
| **D   | JNL/GQG EMERGING MARKETS EQUITYFUND                              | 0       | 257.667   | 257.667   |
| **D   | PENSONSKASSE JOHNSON AND JOHNSON SCHWEIZ                         | 0       | 166.069   | 166.069   |
| **D   | TRANSAMERICA INTERNATIONAL STOCK                                 | 0       | 51.079    | 51.079    |
| **D   | TRANSAMERICA INTERNATIONAL EQUITY INDEX VP                       | 0       | 11.808    | 11.808    |
| **D   | JJ PENSION FUND OFF                                              | 0       | 255.234   | 255.234   |
| **D   | JNL/MELLON MSCI WORLD INDEX FUND                                 | 0       | 17.079    | 17.079    |
| **D   | TANGERINE EQUITY GROWTH PORTFOLIO                                | 0       | 56.111    | 56.111    |
| **D   | FIRST CHURCH OF CHRIST SCIENTIST                                 | 0       | 4.152     | 4.152     |
| **D   | TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP                 | 0       | 31.901    | 31.901    |
| **D   | MERCER GLOBAL LOW VOLATILITY EQUITY FUND                         | 0       | 341.866   | 341.866   |
| **D   | MM MSCI EAFE INTERNATIONAL INDEX FUND                            | 0       | 19.291    | 19.291    |
| **D   | STICHTING ING CDC PENSIOENFONDS                                  | 0       | 34.195    | 34.195    |
| **D   | TANGERINE BALANCED INCOME PORTFOLIO                              | 0       | 6.279     | 6.279     |
| **D   | TANGERINE BALANCED PORTFOLIO                                     | 0       | 38.222    | 38.222    |
| **D   | TANGERINE BALANCED GROWTH PORTFOLIO                              | 0       | 46.941    | 46.941    |
| **D   | RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND           | 0       | 15.138    | 15.138    |
| **D   | TAIWAN MST CUST FRANKLIN TEMPLETON SINOMA MULTIASSET INCOME      | 0       | 395       | 395       |
| **D   | SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF                    | 0       | 26.519    | 26.519    |
| **D   | MML INTERNATIONAL EQUITY FUND                                    | 0       | 74.144    | 74.144    |
| **D   | THE HARTFORD INTERNATIONAL VALUE FUND                            | 0       | 2.141.338 | 2.141.338 |
| **D   | THE HARTFORD GLOBAL REAL ASSET FUND                              | 0       | 68.246    | 68.246    |
| **D   | ROCHE U.S. RETIREMENT PLANS MASTER TRUST                         | 0       | 427.528   | 427.528   |
| **D   | THE COLORADO HEALTH FOUNDATION                                   | 0       | 14.137    | 14.137    |
| **D   | GOVERNMENT PENSION INVESTMENT FUND                               | 0       | 2.810.660 | 2.810.660 |
| **D   | HAND COMPOSITE EMPLOYEE BENEFITTRUST                             | 0       | 29.295    | 29.295    |
| **D   | HARTFORD INTERNATIONAL EQUITY FUND                               | 0       | 153.915   | 153.915   |
| **D   | RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND | 0       | 57.754    | 57.754    |
| **D   | GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND        | 0       | 3.106     | 3.106     |
| **D   | GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND                | 0       | 5.200     | 5.200     |
| **D   | GENERAL ELECTRIC PENSION TRUST                                   | 0       | 724.082   | 724.082   |
| **D   | MERCER GE INTERNATIONAL EQUITY FUND                              | 0       | 159.278   | 159.278   |
| **D   | UAW RETIREE MEDICAL BENEFITS TRUST                               | 0       | 555.925   | 555.925   |
| **D   | RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND  | 0       | 428.121   | 428.121   |
| **D   | FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P | 0       | 10.384    | 10.384    |
| **D   | TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO                         | 0       | 20.895    | 20.895    |
| **D   | HARBOR OVERSEAS FUND                                             | 0       | 67.210    | 67.210    |

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.  
FAVOREVOLI

| Badge | Regione Sociale                                                                                 | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | FDP GLOBAL EQUITY PORTFOLIO                                                                     | 0       | 185.477   | 185.477   |
| **D   | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF                                         | 0       | 36.105    | 36.105    |
| **D   | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF                                          | 0       | 20.316    | 20.316    |
| **D   | FRANKLIN FTSE EUROPE EX U.K. INDEX ETF                                                          | 0       | 20.493    | 20.493    |
| **D   | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF                                  | 0       | 5.020     | 5.020     |
| **D   | FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC                                                      | 0       | 532.755   | 532.755   |
| **D   | FEG SELECT, LLC                                                                                 | 0       | 96.466    | 96.466    |
| **D   | FEDEX CORPORATION EMPLOYEES PENSION TRUST                                                       | 0       | 234.130   | 234.130   |
| **D   | MERCER FTFC NORUS EQUITY INVESTMENT PORTFOLIO LLC                                               | 0       | 23.275    | 23.275    |
| **D   | ERIE INSURANCE GROUP RETIREMENTPLAN FOR EMPLOYEES TRUST                                         | 0       | 61.147    | 61.147    |
| **D   | MFS INTERNATIONAL EQUITY FUND II                                                                | 0       | 684.046   | 684.046   |
| **D   | MFS INTERNATIONAL EQUITY FUND                                                                   | 0       | 304.031   | 304.031   |
| **D   | MFS GLOBAL EQUITY VALUE FUND                                                                    | 0       | 232.195   | 232.195   |
| **D   | REGIME DE RENTES DU MOUVEMENT DESJARDINS                                                        | 0       | 33.821    | 33.821    |
| **D   | CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                                                   | 0       | 18.696    | 18.696    |
| **D   | MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN                                                  | 0       | 367.477   | 367.477   |
| **D   | XTRACKERS (IE) PUBLIC LIMITED COMPANY                                                           | 0       | 3.561.609 | 3.561.609 |
| **D   | DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST                                          | 0       | 16.159    | 16.159    |
| **D   | FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL                                            | 0       | 247.721   | 247.721   |
| **D   | TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO                                                  | 0       | 140.732   | 140.732   |
| **D   | BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO                                | 0       | 25.079    | 25.079    |
| **D   | CENTRAL PROVIDENT FUND BOARD                                                                    | 0       | 36.832    | 36.832    |
| **D   | CITY UNIVERSITY OF NEW YORK                                                                     | 0       | 2.875     | 2.875     |
| **D   | COLLEGE RETIREMENT EQUITIES FUND                                                                | 0       | 1.055.735 | 1.055.735 |
| **D   | TIACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND                                                 | 0       | 366.175   | 366.175   |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPEAN EQUITY EX-FI | 0       | 44.011    | 44.011    |
| **D   | PACE ALTERNATIVE STRATEGIES INVESTMENTS                                                         | 0       | 104.062   | 104.062   |
| **D   | UBS (US) GROUP TRUST                                                                            | 0       | 173.343   | 173.343   |
| **D   | BMO MSCI EAFE INDEX ETF                                                                         | 0       | 647.856   | 647.856   |
| **D   | MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY                                                      | 0       | 54.375    | 54.375    |
| **D   | MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST                                         | 0       | 22.680    | 22.680    |
| **D   | PACE ALTERNATIVE STRATEGIES INVESTMENTS                                                         | 0       | 13.916    | 13.916    |
| **D   | THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST                                            | 0       | 59.080    | 59.080    |
| **D   | BLACKSTONE ALTERNATIVE INVESTMENT FUNDS PUBLIC LIMITED COMPANY                                  | 0       | 11.401    | 11.401    |
| **D   | BRANDES INVESTMENT FUNDS PLC                                                                    | 0       | 513.521   | 513.521   |
| **D   | AMERICAN BUREAU OF SHIPPING                                                                     | 0       | 3.331     | 3.331     |
| **D   | UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU                                 | 0       | 625.392   | 625.392   |
| **D   | BEAR CREEK INC                                                                                  | 0       | 8.908     | 8.908     |
| **D   | AXA ROSENBERG EQUITY ALPHA TRUST                                                                | 0       | 60.021    | 60.021    |
| **D   | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                                                   | 0       | 1.242.383 | 1.242.383 |
| **D   | ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST                                                   | 0       | 152.807   | 152.807   |
| **D   | AQR INTERNATIONAL EQUITY FUND II LP                                                             | 0       | 41.724    | 41.724    |
| **D   | ANTMA FUNDS PUBLIC LIMITED COMPANY                                                              | 0       | 120.826   | 120.826   |

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.  
FAVOREVOLI

| Badge | Ragione Sociale                                                            | Proprio | Delega     | Totale     |
|-------|----------------------------------------------------------------------------|---------|------------|------------|
| **D   | AQR REAL ASSET FUND II LP                                                  | 0       | 6.441      | 6.441      |
| **D   | AQR REAL RETURN MASTER ACCOUNT LP                                          | 0       | 67.515     | 67.515     |
| **D   | ANCETF QUALITY DIVERSIFIED INTERNATIONAL ETF                               | 0       | 24.793     | 24.793     |
| **D   | MATB MSCI KOKUSAI INDEX MOTHER FUND                                        | 0       | 43.644     | 43.644     |
| **D   | ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF                                | 0       | 234.080    | 234.080    |
| **D   | RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST                            | 0       | 528.624    | 528.624    |
| **D   | SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM                                | 0       | 304.004    | 304.004    |
| **D   | MFS VARIABLE INSURANCE TRUST II- MFS RESEARCH INTERNATIONAL PORTFOLIO      | 0       | 252.805    | 252.805    |
| **D   | IBM 401(K) PLUS PLAN TRUST                                                 | 0       | 519.487    | 519.487    |
| **D   | M INTERNATIONAL EQUITY FUND                                                | 0       | 25.388     | 25.388     |
| **D   | STATE STREET INTERNATIONAL STOCK SELECTION FUND                            | 0       | 23.350     | 23.350     |
| **D   | MFS II MFS GLOBAL TACTICAL ALLOCATION PORTFOLIO                            | 0       | 54.875     | 54.875     |
| **D   | MFS RESEARCH INTERNATIONAL FUND                                            | 0       | 11.345.269 | 11.345.269 |
| **D   | STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND           | 0       | 31.242     | 31.242     |
| **D   | STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND           | 0       | 10.689     | 10.689     |
| **D   | SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND                   | 0       | 2.068.105  | 2.068.105  |
| **D   | WTCN DIVERSIFIED INFLATION HEDGES PORTFOLIO                                | 0       | 161.902    | 161.902    |
| **D   | SPDR PORTFOLIO EUROPE ETF                                                  | 0       | 44.162     | 44.162     |
| **D   | SPDR EURO STOXX 50 ETF                                                     | 0       | 1.404.578  | 1.404.578  |
| **D   | MERCY HEALTH RETIREMENT TRUST                                              | 0       | 10.880     | 10.880     |
| **D   | PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO                          | 0       | 1.248.795  | 1.248.795  |
| **D   | PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO                      | 0       | 558.244    | 558.244    |
| **D   | PRINCIPAL DIVERSIFIED REAL ASSET CIT                                       | 0       | 82.803     | 82.803     |
| **D   | WELLINGTON DIVERSIFIED INFLATIONHEDGES FUND                                | 0       | 182.240    | 182.240    |
| **D   | EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF PROVIDENCE                      | 0       | 27.921     | 27.921     |
| **D   | MONTANA BOARD OF INVESTMENTS                                               | 0       | 342.610    | 342.610    |
| **D   | SIONNA STRATEGIC INCOME FUND                                               | 0       | 30.375     | 30.375     |
| **D   | SPDR MSCI ACWI EXUS ETF                                                    | 0       | 192.986    | 192.986    |
| **D   | SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF                                    | 0       | 1.397.174  | 1.397.174  |
| **D   | MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO      | 0       | 11.805     | 11.805     |
| **D   | MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO | 0       | 2.283      | 2.283      |
| **D   | MERCER NONUS CORE EQUITY FUND                                              | 0       | 1.494.573  | 1.494.573  |
| **D   | ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM                                  | 0       | 238.117    | 238.117    |
| **D   | RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND              | 0       | 79.867     | 79.867     |
| **D   | ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION                           | 0       | 467.385    | 467.385    |
| **D   | MASSMUTUAL SELECT OVERSEAS FUND                                            | 0       | 167.102    | 167.102    |
| **D   | VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND                          | 0       | 241.026    | 241.026    |
| **D   | STATE OF MINNESOTA                                                         | 0       | 1.665.357  | 1.665.357  |
| **D   | REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL                             | 0       | 328.154    | 328.154    |
| **D   | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA                                | 0       | 9.087      | 9.087      |
| **D   | BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO               | 0       | 165.402    | 165.402    |
| **D   | VALIC COMPANY I GLOBAL STRATEGY FUND                                       | 0       | 10.346     | 10.346     |
| **D   | COLLEGE RETIREMENT EQUITIES FUND                                           | 0       | 2.413.016  | 2.413.016  |

LISTA ESITO DELLE VOTAZIONE

Objetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                  | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | TIAACREF INTERNATIONAL EQUITY INDEX FUND                                                         | 0       | 2.838.958 | 2.838.958 |
| **D   | BRIGHTHOUSE FUNDS TRUST I MFS RESEARCH INTERNATIONAL PORTFOLIO                                   | 0       | 1.197.063 | 1.197.063 |
| **D   | BON SECOURS MERCY HEALTH                                                                         | 0       | 102.518   | 102.518   |
| **D   | GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS                                         | 0       | 44.456    | 44.456    |
| **D   | RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND                                  | 0       | 424.534   | 424.534   |
| **D   | RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND                                                    | 0       | 309.029   | 309.029   |
| **D   | PEOPLE'S BANK OF CHINA                                                                           | 0       | 2.034.159 | 2.034.159 |
| **D   | PEOPLE'S BANK OF CHINA                                                                           | 0       | 2.631.731 | 2.631.731 |
| **D   | FLORISH INVESTMENT CORPORATION                                                                   | 0       | 104.424   | 104.424   |
| **D   | FAMILY INVESTMENTS CHILD TRUST FUND                                                              | 0       | 69.570    | 69.570    |
| **D   | FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND                                | 0       | 43.298    | 43.298    |
| **D   | JOHNSON JOHNSON UK GROUP RETIREMENT PLAN                                                         | 0       | 62.814    | 62.814    |
| **D   | STAGECOACH GROUP PENSION SCHEME                                                                  | 0       | 43.952    | 43.952    |
| **D   | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE | 0       | 77.316    | 77.316    |
| **D   | THE GE UK PENSION COMMON INVESTMENT FUND                                                         | 0       | 453.051   | 453.051   |
| **D   | NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST                                 | 0       | 2.917.599 | 2.917.599 |
| **D   | NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST                                             | 0       | 66.392    | 66.392    |
| **D   | INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND                                    | 0       | 521.566   | 521.566   |
| **D   | MULTIMANAGER ICVC MULTIMANAGERUK EQUITY INCOME FUND                                              | 0       | 405.168   | 405.168   |
| **D   | PUBLIC AUTHORITY FOR SOCIAL INSURANCE                                                            | 0       | 19.740    | 19.740    |
| **D   | HSBC BANK SSB AUT EU SCREEN EX CONTRIVERSIES CW INDEX EQ FND                                     | 0       | 1.496.806 | 1.496.806 |
| **D   | SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD                                                    | 0       | 463       | 463       |
| **D   | VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND       | 0       | 677.951   | 677.951   |
| **D   | VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND                                   | 0       | 1.268.432 | 1.268.432 |
| **D   | VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND                                                 | 0       | 79.485    | 79.485    |
| **D   | NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST                                               | 0       | 1.122.951 | 1.122.951 |
| **D   | NATIONAL EMPLOYMENT SAVINGS TRUST                                                                | 0       | 319.602   | 319.602   |
| **D   | AVIVA LIFE PENSIONS UK LIMITED                                                                   | 0       | 8.963     | 8.963     |
| **D   | GOLDMAN SACHS UK RETIREMENT PLAN                                                                 | 0       | 5.039     | 5.039     |
| **D   | MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND                                           | 0       | 35.310    | 35.310    |
| **D   | DWS MULTI ASSET PIR FUND                                                                         | 0       | 136.735   | 136.735   |
| **D   | BLACKROCK GLOBAL INDEX FUNDS                                                                     | 0       | 375.000   | 375.000   |
| **D   | PINERIDGE GLOBAL FUNDS                                                                           | 0       | 41.713    | 41.713    |
| **D   | METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415                                                    | 0       | 161.020   | 161.020   |
| **D   | EURIZON AM MITO 50 (MULTI ASSET ITALIAN OPPORTUNITIES 50)                                        | 0       | 297.176   | 297.176   |
| **D   | EURIZON AM RILANCIO ITALIA TR                                                                    | 0       | 15.984    | 15.984    |
| **D   | EURIZON AM RITORNO ASSOLUTO                                                                      | 0       | 10.221    | 10.221    |
| **D   | EURIZON AM TOTAL RETURN ATTIVO                                                                   | 0       | 34.401    | 34.401    |
| **D   | EURIZON AM TOTAL RETURN DIFENSIVO                                                                | 0       | 15.036    | 15.036    |
| **D   | EURIZON AM TOTAL RETURN MODERATO                                                                 | 0       | 26.579    | 26.579    |
| **D   | EURIZON AM TR MEGATREND                                                                          | 0       | 49.146    | 49.146    |
| **D   | EURIZON AM TR MEGATREND II                                                                       | 0       | 36.509    | 36.509    |
| **D   | EURIZON PIR ITALIA AZIONI                                                                        | 0       | 135.680   | 135.680   |

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                    | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | EURIZON GLOBAL MULTIASSET SELECTION SETTEMBRE 2022                                 | 0       | 6.188     | 6.188     |
| **D   | EURIZON CAP SGR-RENDITA                                                            | 0       | 14.818    | 14.818    |
| **D   | EURIZON AZIONI ITALIA                                                              | 0       | 2.104.097 | 2.104.097 |
| **D   | EURIZON PROGETTO ITALIA 40                                                         | 0       | 722.340   | 722.340   |
| **D   | EURIZON PROGETTO ITALIA 70                                                         | 0       | 938.970   | 938.970   |
| **D   | CIDEL INTERNATIONAL EQUITY FUND                                                    | 0       | 49.068    | 49.068    |
| **D   | CIDEL BANK AND TRUST INC. CIDELPL                                                  | 0       | 14.855    | 14.855    |
| **D   | CIDEL TRUST COMPANY                                                                | 0       | 8.250     | 8.250     |
| **D   | BLACKSTONE ALTERNATIVE MULTI-STRATEGY SUB FUND II LTD                              | 0       | 43.251    | 43.251    |
| **D   | AGF GLOBAL SELECT FUND                                                             | 0       | 2.650.000 | 2.650.000 |
| **D   | AGFQ ENHANCED CORE INTERNATIONAL EQUITY ETF                                        | 0       | 34.212    | 34.212    |
| **D   | HIGHSTREET GLOBAL EQUITY FUND                                                      | 0       | 5.320     | 5.320     |
| **D   | HIGHSTREET INTERNATIONAL EQUITYFUND A                                              | 0       | 3.473     | 3.473     |
| **D   | GENERAL SYNOD PENSION PLAN                                                         | 0       | 22.134    | 22.134    |
| **D   | ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST                           | 0       | 139.006   | 139.006   |
| **D   | RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL                                      | 0       | 13.880    | 13.880    |
| **D   | ACADIAN CORE INTERNATIONAL EQUITY FUND                                             | 0       | 77.457    | 77.457    |
| **D   | COUNSEL GLOBAL DIVIDEND                                                            | 0       | 20.188    | 20.188    |
| **D   | COUNSEL DEFENSIVE GLOBAL EQUITY                                                    | 0       | 7.123     | 7.123     |
| **D   | MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF                              | 0       | 191       | 191       |
| **D   | MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF                          | 0       | 13.417    | 13.417    |
| **D   | PUBLIC SERVICE PENSION PLAN FUND                                                   | 0       | 163.082   | 163.082   |
| **D   | UNIVERSITY PENSION PLAN ONTARIO3400                                                | 0       | 139.560   | 139.560   |
| **D   | BMO CANADA PENSION PLAN                                                            | 0       | 122.991   | 122.991   |
| **D   | PURPOSE INTERNATIONAL DIVIDEND FUND                                                | 0       | 54.565    | 54.565    |
| **D   | RESOLUTE FOREIGN EQUITY MASTER TRUST FUND                                          | 0       | 215.011   | 215.011   |
| **D   | PARAMETRIC INTERNATIONAL EQUITYFUND                                                | 0       | 259.731   | 259.731   |
| **D   | FND DE SEGURANCA SOCIAL DE MACAU                                                   | 0       | 8.021     | 8.021     |
| **D   | MERCER GLOBAL EQUITY FUND                                                          | 0       | 82.189    | 82.189    |
| **D   | NORTHROP GRUMMAN CORPORATION VEBIA MASTER TRUST I                                  | 0       | 291.090   | 291.090   |
| **D   | STATE OF NEW JERSEY COMMON PENSION FUND D                                          | 0       | 106       | 106       |
| **D   | M4 FAMILY INVESTMENTS LLC                                                          | 0       | 1.465.033 | 1.465.033 |
| **D   | WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND                                        | 0       | 1.672     | 1.672     |
| **D   | WISDOMTREE INTERNATIONAL EQUITYFUND                                                | 0       | 122.015   | 122.015   |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES                          | 0       | 189.551   | 189.551   |
| **D   | GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND                   | 0       | 17.487    | 17.487    |
| **D   | GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FUND | 0       | 40.808    | 40.808    |
| **D   | ISHARES II PUBLIC LIMITED COMPANY                                                  | 0       | 4.925     | 4.925     |
| **D   | ISHARES I PUBLIC LIMITED COMPANY                                                   | 0       | 1.790.419 | 1.790.419 |
| **D   | ISHARES V PUBLIC LIMITED COMPANY                                                   | 0       | 242.187   | 242.187   |
| **D   | ISHARES PUBLIC LIMITED COMPANY                                                     | 0       | 66.764    | 66.764    |
| **D   | ISHARES III PUBLIC LIMITED COMPANY                                                 | 0       | 206.589   | 206.589   |
| **D   | ISHARES IV PUBLIC LIMITED COMPANY                                                  | 0       | 2.202.096 | 2.202.096 |

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Assemblea Ordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

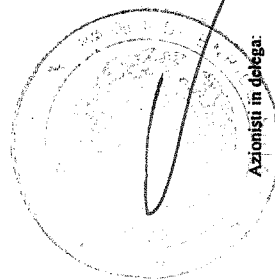
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| Badge | Ragione Sociale                                                                                  | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | ISHARES VI PUBLIC LIMITED COMPANY                                                                | 0       | 235.127   | 235.127   |
| **D   | ISHARES VII PLC                                                                                  | 0       | 3.949.163 | 3.949.163 |
| **D   | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO | 0       | 1.369.855 | 1.369.855 |
| **D   | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE UK UNIT TRUST    | 0       | 1.695.465 | 1.695.465 |
| **D   | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE UK UNIT TRUST    | 0       | 566.822   | 566.822   |
| **D   | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST JAMES'S PLACE GLOBAL ABSOLUTE   | 0       | 619.705   | 619.705   |
| **D   | NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST                                                 | 0       | 387.877   | 387.877   |
| **D   | NINETY ONE PROFESSIONAL INV. FS PCC LIMITED-GLOBAL BALANCED BOTSWANA FD                          | 0       | 95.203    | 95.203    |
| **D   | FONDAZIONE CASSA DI RISPARMIO DI MODENA                                                          | 0       | 3.018.798 | 3.018.798 |

Totale voti 2.327.171,020

Percentuale votanti % 99,103217

Percentuale Capitale % 64,543331



Azionisti in delega:

2.828

Pagina 67

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

## CONTRARI

| Badge | Ragione Sociale                                                                                                       | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| 1     | AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF | 0       |           | 0         |
| **D   | BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND                                                                         | 0       | 147.358   | 147.358   |
| **D   | BNP PARIBAS EQUITY - FOCUS ITALIA                                                                                     | 0       | 70.047    | 70.047    |
| **D   | CAMGESTION AVENIR INVESTISSEMENT                                                                                      | 0       | 98.775    | 98.775    |
| **D   | BNP PARIBAS FUNDS - EUROPE VALUE                                                                                      | 0       | 2.050.783 | 2.050.783 |
| **D   | CARDIF ASSURANCES RISQUES DIVERS                                                                                      | 0       | 43.439    | 43.439    |
| **D   | HORIZON EPARGNE ACTIONS                                                                                               | 0       | 47.482    | 47.482    |
| **D   | BNP PARIBAS RENDACTIS                                                                                                 | 0       | 188.305   | 188.305   |
| **D   | CAMGESTION CONVERTIBLES EUROPE                                                                                        | 0       | 453.319   | 453.319   |
| **D   | BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY                                                                             | 0       | 179.877   | 179.877   |
| **D   | MASTEFONDS BANTHUS                                                                                                    | 0       | 66.388    | 66.388    |
| **D   | BNP PARIBAS VALEURS EURO ISR                                                                                          | 0       | 861.852   | 861.852   |
| **D   | CAMGESTION EP                                                                                                         | 0       | 128.435   | 128.435   |
| **D   | CAMGESTION CLUB PATRIMOINE                                                                                            | 0       | 11.362    | 11.362    |
| **D   | BNP PARIBAS ACTIONS RENDEMENT                                                                                         | 0       | 168.434   | 168.434   |
| **D   | BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED                                                       | 0       | 900.000   | 900.000   |
| **D   | BNP PARIBAS DEEP VALUE                                                                                                | 0       | 344.249   | 344.249   |
| **D   | THEAM QUANT-ABSOLUTE ALPHA                                                                                            | 0       | 4.151     | 4.151     |
| **D   | THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II                                                                         | 0       | 2.716     | 2.716     |
| **D   | THEAM QUANT- GLOBAL INCOME                                                                                            | 0       | 11.474    | 11.474    |
| **D   | THEAM QUANT - CROSS ASSET HIGH FOCUS                                                                                  | 0       | 6.708     | 6.708     |
| **D   | BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE                                                                            | 0       | 158.256   | 158.256   |
| **D   | LA MONDIALE                                                                                                           | 0       | 1.170.000 | 1.170.000 |
| **D   | ZEPHYR - OPTIMISED PLUS 1                                                                                             | 0       | 19.954    | 19.954    |
| **D   | LITHIUM RENDEMENT                                                                                                     | 0       | 126.442   | 126.442   |
| **D   | THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III                                                                        | 0       | 1.979     | 1.979     |
| **D   | MULTIPAR ACTIONS EUROPE BAS CARBONE                                                                                   | 0       | 115.830   | 115.830   |
| **D   | THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED                                                                       | 0       | 6.548     | 6.548     |
| **D   | THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME                                                                              | 0       | 7.071     | 7.071     |
| **D   | THEAM QUANT - EQUITY WORLD DEFI                                                                                       | 0       | 10.252    | 10.252    |
| **D   | THEAM QUANT - ALPHA COMMODITY                                                                                         | 0       | 6.108     | 6.108     |
| **D   | THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN                                                                  | 0       | 2.964     | 2.964     |
| **D   | G.A.-FUND-B - WORLD EQUITIES                                                                                          | 0       | 21.994    | 21.994    |
| **D   | THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE                                                                        | 0       | 252.232   | 252.232   |
| **D   | SICAV BNP EASY EURO STOXX 50                                                                                          | 0       | 316.457   | 316.457   |
| **D   | MULTIPAR ACTIONS EURO BAS CARBONE                                                                                     | 0       | 44.816    | 44.816    |
| **D   | CARDIF ASSURANCE VIE                                                                                                  | 0       | 812       | 812       |
| **D   | BNP PARIBAS ENERGIE & INDUSTRIES EUROPE ISR                                                                           | 0       | 52.729    | 52.729    |
| **D   | FCP ALM ACTIONS EUROPE ISR                                                                                            | 0       | 500.000   | 500.000   |
| **D   | ALM ACTIONS EURO                                                                                                      | 0       | 866.064   | 866.064   |
| **D   | ALM ACTIONS ZONE EURO ISR                                                                                             | 0       | 1.600.000 | 1.600.000 |
| **D   | BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY                                                            | 0       | 301.458   | 301.458   |

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

CONTRARI

| Badge | Ragione Sociale                                                                             | Proprio | Delega  | Totale  |
|-------|---------------------------------------------------------------------------------------------|---------|---------|---------|
| **D   | BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY                                         | 0       | 36.284  | 36.284  |
| **D   | HI PNWL DIVIDENDE PLUS FONDS                                                                | 0       | 421.948 | 421.948 |
| **D   | ZEPHYR - OPTIMISED PLUS 2                                                                   | 0       | 17.614  | 17.614  |
| **D   | HI-KABL-FONDS                                                                               | 0       | 537.600 | 537.600 |
| **D   | BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY                                    | 0       | 176.908 | 176.908 |
| **D   | G.A.-FUND-B - EQUITY BROAD EURO P                                                           | 0       | 76.177  | 76.177  |
| **D   | BNP PARIBAS EASY ESG GROWTH EUROPE                                                          | 0       | 5.420   | 5.420   |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND | 0       | 11.413  | 11.413  |
| **D   | DEKA INVESTMENT GMBH RE S BROKER 1 FONDS                                                    | 0       | 2.930   | 2.930   |
| **D   | DEKA INVESTMENT GMBH RE NUILL-FONDS                                                         | 0       | 13.000  | 13.000  |
| **D   | DEKA INVESTMENT GMBH RE DEKA-SOI-FONDS                                                      | 0       | 18.389  | 18.389  |
| **D   | DEKA INVESTMENT GMBH RE MV-FONDS                                                            | 0       | 25.000  | 25.000  |
| **D   | DEKA INVESTMENT GMBH RE DEKA MSCI WORLD UCITS ETF                                           | 0       | 58.467  | 58.467  |
| **D   | DEKA INTERNATIONAL S.A. RE WFL INVEST FCP-FIS                                               | 0       | 4.785   | 4.785   |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR- SYSTEMATIC INVEST                                | 0       | 166.309 | 166.309 |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR-EUROPA- SYSTEMATIC-INVEST                         | 0       | 39.954  | 39.954  |
| **D   | DEKA INVESTMENT GMBH RE PENSIONS FONDS MAIN21                                               | 0       | 3.377   | 3.377   |
| **D   | DEKA VALUE PLUS                                                                             | 0       | 263.765 | 263.765 |
| **D   | DEKA INVESTMENT GMBH RE DEKA INHKLW                                                         | 0       | 4.615   | 4.615   |
| **D   | DEKA INVESTMENT GMBH RE MKG MASTERFONDS                                                     | 0       | 3.278   | 3.278   |
| **D   | DEKA INVESTMENT GMBH RE A-SKGO 2-FONDS                                                      | 0       | 9.000   | 9.000   |
| **D   | DEKA INVESTMENT GMBH RE SVRP-FONDS                                                          | 0       | 10.150  | 10.150  |
| **D   | DEKA INVESTMENT GMBH RE A-ASD FONDS                                                         | 0       | 14.000  | 14.000  |
| **D   | DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA                                     | 0       | 100.000 | 100.000 |
| **D   | DEKA INVESTMENT GMBH RE A-AMISTIA-FONDS                                                     | 0       | 30.000  | 30.000  |
| **D   | DEKA INVESTMENT GMBH RE KAL-FONDS                                                           | 0       | 2.300   | 2.300   |
| **D   | DEKA INVESTMENT GMBH RE A-BAD HERSFELD-FONDS                                                | 0       | 10.900  | 10.900  |
| **D   | DEKA INVESTMENT GMBH RE DEKA BIV-B                                                          | 0       | 473     | 473     |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH RE PRIVATE BANKING PREMIUM CHANGE                            | 0       | 140.000 | 140.000 |
| **D   | DEKA INVESTMENT GMBH RE A-KSK FULDA-FONDS                                                   | 0       | 20.800  | 20.800  |
| **D   | DEKA INVESTMENT GMBH RE DEKAFONDS-RA-HH                                                     | 0       | 22.973  | 22.973  |
| **D   | DEKA INVESTMENT GMBH RE A-NORDHAUSEN 2-FONDS                                                | 0       | 73.889  | 73.889  |
| **D   | DEKA INVESTMENT GMBH RE ROLAND-MASTERFONDS                                                  | 0       | 21.086  | 21.086  |
| **D   | DEKA INVESTMENT GMBH RE DEKA EURO ISTOXX EX FIN DIVIDEND+ UCITS ETF                         | 0       | 547.902 | 547.902 |
| **D   | DEKA INVESTMENT GMBH RE A-STENDALER-ROLANDFONDS I                                           | 0       | 45.300  | 45.300  |
| **D   | DEKA INVESTMENT GMBH RE A-SOT-FONDS                                                         | 0       | 8.000   | 8.000   |
| **D   | DEKA INVESTMENT GMBH RE A-LANDGRAF PHILIPP FONDS                                            | 0       | 42.000  | 42.000  |
| **D   | DEKA INVESTMENT GMBH RE A-HECKER-FONDS-I                                                    | 0       | 22.100  | 22.100  |
| **D   | DEKA INVESTMENT GMBH RE DEKASPEZIAL                                                         | 0       | 180.000 | 180.000 |
| **D   | DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVALUE                                                 | 0       | 9.401   | 9.401   |
| **D   | DEKA INTERNATIONAL S.A. RE DEKA-EUROLAND AKTIEN LOWRISK                                     | 0       | 60.029  | 60.029  |
| **D   | DEKA INVESTMENT GMBH RE HOLLI7-MASTERFONDS                                                  | 0       | 6.883   | 6.883   |
| **D   | CHURCH COMMISSIONERS FOR ENGLAND                                                            | 0       | 473.987 | 473.987 |

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.  
CONTRARI

| Badge | Ragione Sociale                                                             | Proprio | Delega  | Totale  |
|-------|-----------------------------------------------------------------------------|---------|---------|---------|
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK IVV CHANCE   | 0       | 71.600  | 71.600  |
| **D   | DEKA INVESTMENT GMBH RE A-WOLFACH-FONDS                                     | 0       | 4.000   | 4.000   |
| **D   | DEKA INVESTMENT GMBH RE A-PERSPEKTIVE                                       | 0       | 12.198  | 12.198  |
| **D   | DEKA INTERNATIONAL S.A. RE WESTPROFIL LINEAR                                | 0       | 13.500  | 13.500  |
| **D   | DEKA INTERNATIONAL S.A. RE DEKA-EUROPA AKTIEN SPEZIAL                       | 0       | 98.325  | 98.325  |
| **D   | DEKA INVESTMENT GMBH RE BODENSEE-FONDS                                      | 0       | 1.700   | 1.700   |
| **D   | DEKA INVESTMENT GMBH RE DEKA - NACHHALTIGKEIT KOMMUNAL                      | 0       | 72.176  | 72.176  |
| **D   | DEKA INVESTMENT GMBH RE PALATIA FONDS                                       | 0       | 49.650  | 49.650  |
| **D   | DEKA INVESTMENT GMBH RE HEGAU-BODENSEE FM 1                                 | 0       | 13.850  | 13.850  |
| **D   | DEKA INVESTMENT GMBH RE VER 03-FONDS                                        | 0       | 2.117   | 2.117   |
| **D   | DEKA INVESTMENT GMBH RE DEKA-BALANCE DYNAMISCH                              | 0       | 8.699   | 8.699   |
| **D   | DEKA INVESTMENT GMBH RE SPARKASSE_SHG-FONDS                                 | 0       | 33.000  | 33.000  |
| **D   | DEKA INVESTMENT GMBH RE DEKA - BRENNEN 1                                    | 0       | 12.000  | 12.000  |
| **D   | DEKA INVESTMENT GMBH RE DEKA-STARKENBURGFONDS                               | 0       | 84.443  | 84.443  |
| **D   | DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 UCITS ETF                        | 0       | 814.745 | 814.745 |
| **D   | DEKA INVESTMENT GMBH RE A-HORCH-FONDS                                       | 0       | 173.100 | 173.100 |
| **D   | DEKA INVESTMENT GMBH RE STADTBAHN-FONDS                                     | 0       | 4.253   | 4.253   |
| **D   | DEKA INVESTMENT GMBH RE CHA-MASTERFONDS                                     | 0       | 25.368  | 25.368  |
| **D   | DEKA INVESTMENT GMBH RE A-WENDALINUS-FONDS                                  | 0       | 16.480  | 16.480  |
| **D   | DEKA INVESTMENT GMBH RE DEKA-INSTITUTIONELL DEFENSIVE EQUITY EUROPE         | 0       | 3.298   | 3.298   |
| **D   | DEKA INVESTMENT GMBH RE MAULBRONN-STROMBERG-FONDS                           | 0       | 14.450  | 14.450  |
| **D   | DEKA INVESTMENT GMBH RE DFM ALPHA SE 2008                                   | 0       | 29.570  | 29.570  |
| **D   | DEKA INVESTMENT GMBH RE HD-PHILOSOPHENWEG                                   | 0       | 34.800  | 34.800  |
| **D   | DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF                          | 0       | 101.723 | 101.723 |
| **D   | DEKA INVESTMENT GMBH RE AWW-FONDS                                           | 0       | 5.000   | 5.000   |
| **D   | DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-BALANCED- FONDS                       | 0       | 9.150   | 9.150   |
| **D   | DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF                       | 0       | 11.254  | 11.254  |
| **D   | DEKA INVESTMENT GMBH RE MULDENTAL-FONDS                                     | 0       | 19.000  | 19.000  |
| **D   | DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-FONDS                                 | 0       | 8.350   | 8.350   |
| **D   | DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 ESG UCITS ETF                    | 0       | 66.002  | 66.002  |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK IVV ERTRAG   | 0       | 24.000  | 24.000  |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK IVV WACHSTUM | 0       | 9.000   | 9.000   |
| **D   | RAGS-FUNDMASTER                                                             | 0       | 45.262  | 45.262  |
| **D   | DEKA INVESTMENT GMBH RE BEROLINARENT DEKA                                   | 0       | 9.610   | 9.610   |
| **D   | DEKA INVESTMENT GMBH RE DEKA-EUROLAND BALANCE                               | 0       | 461.075 | 461.075 |
| **D   | DEKA INVESTMENT GMBH RE DEKA MULTI ASSET TOTAL RETURN                       | 0       | 501     | 501     |
| **D   | DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS                              | 0       | 73.000  | 73.000  |
| **D   | DEKA INVESTMENT GMBH RE ARGO NAVIS MASTERFONDS                              | 0       | 8.000   | 8.000   |
| **D   | DEKA INTERNATIONAL S.A. RE DEKALUX-GLOBALRESOURCES                          | 0       | 145.735 | 145.735 |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH RE KEFPLER- GLOBAL VALUE-INVEST              | 0       | 25.000  | 25.000  |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE GLOBAL TOP       | 0       | 23.920  | 23.920  |
| **D   | NAVARRIE INVESTISSEMENT                                                     | 0       | 30.000  | 30.000  |
| **D   | DEKA INVESTMENT GMBH RE TECKLENBURGER LAND-FONDS                            | 0       | 14.800  | 14.800  |

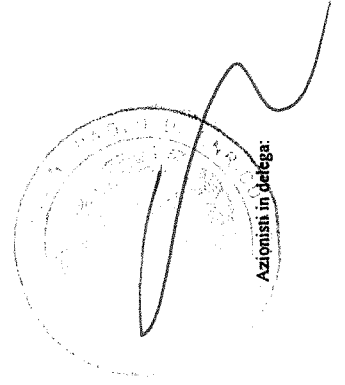
LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

CONTRARI

| Badge | Ragione Sociale                           | Proprio | Delega  | Totale  |
|-------|-------------------------------------------|---------|---------|---------|
| **D   | DEKA INVESTMENT GMBH RE A-DOR-FONDS       | 0       | 31.237  | 31.237  |
| **D   | DEKA INVESTMENT GMBH RE HEW-FONDS         | 0       | 54.398  | 54.398  |
| **D   | FONDAZIONE FINANZA ETICA                  | 0       | 80      | 80      |
| **D   | M R B B                                   | 0       | 198.616 | 198.616 |
| **D   | CITIBANK NEW YORK A.D.R. DEPT             | 0       | 2.076   | 2.076   |
| **D   | CITIBANK NEW YORK A.D.R. DEPT             | 0       | 24.546  | 24.546  |
| **D   | CITIBANK NEW YORK A.D.R. DEPT             | 0       | 30      | 30      |
| **D   | CITIBANK NEW YORK A.D.R. DEPT             | 0       | 708     | 708     |
| **D   | CITIBANK NEW YORK A.D.R. DEPT             | 0       | 506     | 506     |
| **D   | CITIBANK NEW YORK A.D.R. DEPT             | 0       | 17.172  | 17.172  |
| **D   | COMITATO ARIA PULITA BASILICAT            | 0       | 1       | 1       |
| **D   | LIBERIAMO LA BASILICATA                   | 0       | 1       | 1       |
| **D   | THE CBF CHURCH OF ENGLAND INVESTMENT FUND | 0       | 18.301  | 18.301  |
| **D   | WEST YORKSHIRE PENSION FUND               | 0       | 500.000 | 500.000 |
| **D   | EDMOND DE ROTHSCHILD FUND INCOME EUROPE   | 0       | 195.950 | 195.950 |
| **D   | EDR FUND II - INCOME 2024                 | 0       | 41.725  | 41.725  |
| **D   | FCP HAMELIN DIVERSIFIE FLEX II            | 0       | 38.000  | 38.000  |
| **D   | FCPE IBM FRANCE C                         | 0       | 50.000  | 50.000  |
| **D   | BETAMAX EUROPE                            | 0       | 21.934  | 21.934  |
| **D   | FIDEAS SMART FOR CLIMATE ACTIONS EUROZ    | 0       | 29.885  | 29.885  |
| **D   | POLLUX                                    | 0       | 13.700  | 13.700  |
| **D   | EDR SICAV - EQUITY EURO SOLVE             | 0       | 72.741  | 72.741  |
| **D   | EPOQUE                                    | 0       | 128.142 | 128.142 |
| **D   | VILLIERS CRESCENDO 2                      | 0       | 2.553   | 2.553   |
| **D   | FCP CARPIMKO EUROPE                       | 0       | 208.000 | 208.000 |
| **D   | DEKA INVESTMENT GMBH FOR KDF 1            | 0       | 39.615  | 39.615  |

Totale voti 19.479.147  
Percentuale votanti % 0,829525  
Percentuale Capitale % 0,540248



Azionisti in delega:

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.

ASTENUTI

| Badge | Ragione Sociale                                                                                                       | Proprio | Delega  | Totale  |
|-------|-----------------------------------------------------------------------------------------------------------------------|---------|---------|---------|
| 1     | AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF | 0       |         | 0       |
| **D   | RECOMMON                                                                                                              | 0       | 5       | 5       |
| **D   | VERMONT PENSION INVESTMENT COMMITTEE                                                                                  | 0       | 457.182 | 457.182 |
| **D   | BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST                                                                         | 0       | 701.083 | 701.083 |
| **D   | HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND                                                                        | 0       | 4.232   | 4.232   |
| **D   | GIALMA S.R.L.                                                                                                         | 0       | 3.285   | 3.285   |
| **D   | NORFOLK COUNTRY RETIREMENT SYSTEM                                                                                     | 0       | 40.628  | 40.628  |
| **D   | INVESTINGFORENGEN INVESTIN SAMPENSION GLOBALE AKTIER                                                                  | 0       | 1.601   | 1.601   |
| **D   | NATIONAL ELEVATOR INDUSTRY PENSION PLAN                                                                               | 0       | 104.500 | 104.500 |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                                                                         | 0       | 12.592  | 12.592  |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                                                                         | 0       | 7.420   | 7.420   |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                                                                         | 0       | 27.160  | 27.160  |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                                                                         | 0       | 3.610   | 3.610   |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                                                                         | 0       | 4.156   | 4.156   |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                                                                         | 0       | 114     | 114     |
| **D   | ALASKA ELECTRICAL PENSION PLAN                                                                                        | 0       | 49.394  | 49.394  |
| **D   | COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN                                                                       | 0       | 132.157 | 132.157 |
| **D   | COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN                                                           | 0       | 30.260  | 30.260  |

Totale voti 1.579.379

Percentuale votanti % 0,067258

Percentuale Capitale % 0,043804

Azionisti in delega:

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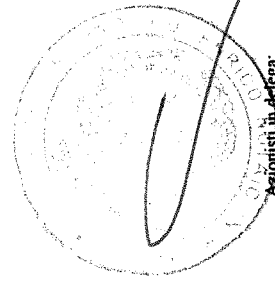
LISTA ESITO DELLE VOTAZIONE

Oggetto: Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.  
NON VOTANTI

| Badge | Ragione Sociale | Totale voti | Percentuale votanti % | Percentuale Capitale % | Proprio | Delega | Totale |
|-------|-----------------|-------------|-----------------------|------------------------|---------|--------|--------|
|       |                 | 0           | 0,000000              | 0,000000               |         |        |        |

Luca Calvo

Eni



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ENI S.p.A.

*Alligato O.  
Reg 24951*

8599 1/1392

Assemblea Ordinaria del 11 maggio 2022

ESITO VOTAZIONE

Oggetto : Aggiornamento del regolamento assembleare.

Hanno partecipato alla votazione:

- n° 2.998 azionisti,

portatori di n° 2.348.229.546 azioni ordinarie, tutte ammesse al voto,

pari al 65,127382% del capitale sociale.

Hanno votato:

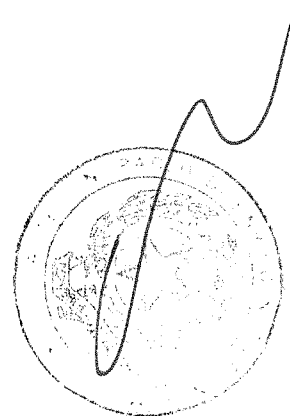
|            | Voti          | % su Azioni Ordinarie che<br>hanno espresso il voto |
|------------|---------------|-----------------------------------------------------|
| Favorevoli | 2.348.134.871 | 99,995968                                           |
| Contrari   | 34.662        | 0,001476                                            |
| SubTotale  | 2.348.169.533 | 99,997444                                           |
| Astenuti   | 60.013        | 0,002556                                            |
| Totale     | 2.348.229.546 | 100,000000                                          |

(Non Votanti)

0

*Lucio Calvare*

*[Signature]*



LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                                       | Proprio | Delega      | Totale      |
|-------|-----------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|
| 1     | AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF | 0       | 0           | 0           |
| **D   | CASSA DEPOSITI E PRESTITI SPA                                                                                         | 0       | 936.179.478 | 936.179.478 |
| **D   | MINISTERO DELL'ECONOMIA E DELLE FINANZE                                                                               | 0       | 157.552.137 | 157.552.137 |
| ***   | LEMMI GUALTIERO                                                                                                       | 0       | 5.000       | 5.000       |
| **D   | UNIVERSAL INVESTMENT GESELLSCHAFT MBH                                                                                 | 0       | 42.120      | 42.120      |
| **D   | UNIVERSAL INVESTMENT GESELLSCHAFT MBH                                                                                 | 0       | 117.400     | 117.400     |
| **D   | ZURICH COMPANHIA SEGUROS SA                                                                                           | 0       | 48.579      | 48.579      |
| **D   | UNION INVESTMENT INSTITUTIONAL GMBH                                                                                   | 0       | 170.998     | 170.998     |
| **D   | UNION INVESTMENT PRIVATFONDS GMBH                                                                                     | 0       | 488.500     | 488.500     |
| **D   | ARROWSTREET ACMI ALPHA EXTENSION FUND II                                                                              | 0       | 2.367       | 2.367       |
| **D   | ARROWSTREET INTERNATIONAL EQUITY WO                                                                                   | 0       | 1.942       | 1.942       |
| **D   | BAYERNINVEST KVG MBH                                                                                                  | 0       | 19.058      | 19.058      |
| **D   | UNIVERSAL INVEST SICAV                                                                                                | 0       | 2.154.430   | 2.154.430   |
| **D   | DELEN PRIVATE BANK NV                                                                                                 | 0       | 889.583     | 889.583     |
| **D   | UNIVERSAL INVESTMENT GESELLSCHAFT MBH                                                                                 | 0       | 100.000     | 100.000     |
| **D   | WINKA SONDERVERMGEN                                                                                                   | 0       | 271.054     | 271.054     |
| **D   | BAYERNINVEST KVG MBH                                                                                                  | 0       | 2.304       | 2.304       |
| **D   | KZVK-FONDS C/O HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH                                                            | 0       | 28.020      | 28.020      |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH                                                                                         | 0       | 7.715       | 7.715       |
| **D   | SWISS NATIONAL BANK                                                                                                   | 0       | 9.194.097   | 9.194.097   |
| **D   | BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH                                                                       | 0       | 1.498.998   | 1.498.998   |
| **D   | ORSYAVE LIMITED                                                                                                       | 0       | 4.690       | 4.690       |
| **D   | DPAM DBI RDT B                                                                                                        | 0       | 139.900     | 139.900     |
| **D   | FAMILY INVESTMENTS AND SECURITIES HOLDINGS                                                                            | 0       | 20.000      | 20.000      |
| **D   | II                                                                                                                    | 0       | 190.000     | 190.000     |
| **D   | DPAM B                                                                                                                | 0       | 130.232     | 130.232     |
| **D   | ACM VIE SA FONDS GENERAL                                                                                              | 0       | 2.680.526   | 2.680.526   |
| **D   | ACM VIE S A CM CIC RETRAITE                                                                                           | 0       | 26.869      | 26.869      |
| **D   | ACM IARD SA                                                                                                           | 0       | 320.090     | 320.090     |
| **D   | ACM MUT FONDS GENERAL                                                                                                 | 0       | 416.510     | 416.510     |
| **D   | ACM VIE SA SELR EURO                                                                                                  | 0       | 197.670     | 197.670     |
| ***   | BADINI ELENA                                                                                                          | 0       | 1.502       | 1.502       |
| ***   | MANDRAFFINO ERIKA                                                                                                     | 0       | 2.239       | 2.239       |
| **D   | ARCLINE ALTERNATIVES TOPS LONG SHORT EMF                                                                              | 0       | 7.054       | 7.054       |
| **D   | MMCCF WORLD TOPS 130 30 FUND AC                                                                                       | 0       | 635         | 635         |
| **D   | MMCCF WORLD TOPS 150 50 FUND AC                                                                                       | 0       | 4.727       | 4.727       |
| **D   | MMCCF WORLD TOPS 150 50 FUND AC                                                                                       | 0       | 1.278       | 1.278       |
| ***   | DI GIOVANNI GIOVAN BATTISTA                                                                                           | 0       | 984         | 984         |
| **D   | ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA                                                                           | 0       | 2.904       | 2.904       |
| **D   | CASTELLANA PENSIONES FP                                                                                               | 0       | 233.997     | 233.997     |
| **D   | SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI                                                                             | 0       | 367         | 367         |
|       |                                                                                                                       | 0       | 10.600      | 10.600      |

*Scalvato*

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ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

## FAVOREVOLI

| Badge | Ragione Sociale                                                       | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------|---------|-----------|-----------|
| **D   | FAM SERIES UCITS ICAV                                                 | 0       | 54.372    | 54.372    |
| **D   | BANSABADELL 36, F.P.                                                  | 0       | 1.261     | 1.261     |
| **D   | EUROP ASSISTANCE SA                                                   | 0       | 2.524     | 2.524     |
| **D   | GENERALI VIE                                                          | 0       | 1.153.625 | 1.153.625 |
| **D   | BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND                         | 0       | 147.358   | 147.358   |
| **D   | INVERSADELL 25, FI                                                    | 0       | 41.382    | 41.382    |
| **D   | DILL-COFONDS                                                          | 0       | 18.221    | 18.221    |
| **D   | ALLIANZGI-SUBFONDS TOB -NEU-                                          | 0       | 9.290     | 9.290     |
| **D   | ALLIANZGI-FONDS TOSCA                                                 | 0       | 36.648    | 36.648    |
| **D   | ES PENTAPENSION EMPRESA                                               | 0       | 1.293     | 1.293     |
| **D   | COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P          | 0       | 927       | 927       |
| **D   | ALLIANZGI-FONDS VSBW                                                  | 0       | 69.852    | 69.852    |
| **D   | GF AMBITION SOLIDAIRE                                                 | 0       | 130.000   | 130.000   |
| **D   | AMERICAN HEART ASSOCIATION, INC.                                      | 0       | 8.703     | 8.703     |
| **D   | ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G MA (MERITEN IM)                 | 0       | 38.729    | 38.729    |
| **D   | ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA                             | 0       | 272.169   | 272.169   |
| **D   | ALLIANZGI-FONDS WERT                                                  | 0       | 3.500     | 3.500     |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS     | 0       | 92.873    | 92.873    |
| **D   | INVERSADELL 50, FI                                                    | 0       | 18.564    | 18.564    |
| **D   | SABADELL PLANIFICACION 25, FI                                         | 0       | 11.106    | 11.106    |
| **D   | GENERTELLIFE SPA                                                      | 0       | 1.116.597 | 1.116.597 |
| **D   | MIR                                                                   | 0       | 140.000   | 140.000   |
| **D   | ALLIANZGI-FONDS RBB SEGMENT RBB AKTIEN                                | 0       | 27.523    | 27.523    |
| **D   | BNP PARIBAS EQUITY - FOCUS ITALIA                                     | 0       | 70.047    | 70.047    |
| **D   | ALLIANZGI-FONDS PFALCO SEGMENT PFALCO ELLER                           | 0       | 126.087   | 126.087   |
| **D   | ALLIANZGI-FONDS DUNHILL                                               | 0       | 19.080    | 19.080    |
| **D   | GENERALI ESPANA S A DE SEGUROS Y REASEGUROS                           | 0       | 59.419    | 59.419    |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS     | 0       | 98.317    | 98.317    |
| **D   | GENERALI CUATRO FONDO DE PENSIONES                                    | 0       | 16.981    | 16.981    |
| **D   | SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI                             | 0       | 50.666    | 50.666    |
| **D   | INDEF AM                                                              | 0       | 199.226   | 199.226   |
| **D   | CARILLON SCOUT INTERNATIONAL FUND                                     | 0       | 164.422   | 164.422   |
| **D   | ALLIANZGI-FONDS SIV                                                   | 0       | 1.644     | 1.644     |
| **D   | ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA                             | 0       | 89.189    | 89.189    |
| **D   | DUNHAM INTERNATIONAL STOCK FUND                                       | 0       | 13.665    | 13.665    |
| **D   | TOCQUEVILLE VALUE EUROPE ISR                                          | 0       | 659.490   | 659.490   |
| **D   | AQUARIUS INTERNATIONAL FUND                                           | 0       | 96.055    | 96.055    |
| **D   | ALLIANZGI-FONDS GDP                                                   | 0       | 8.000     | 8.000     |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS | 0       | 220.226   | 220.226   |
| **D   | GENERALI ITALIA SPA                                                   | 0       | 3.103.522 | 3.103.522 |
| **D   | STICHTING AOLD DELHAIZE PENSIOEN                                      | 0       | 174.862   | 174.862   |
| **D   | ARRCO QUANT 1                                                         | 0       | 150.616   | 150.616   |
| **D   | BANSABADELL 18 FP                                                     | 0       | 1.636     | 1.636     |

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Azionisti in delega:

2.982

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Assemblea Ordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

### FAVOREVOLI

| Badge | Regione Sociale                                                                           | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | FISHER INVESTMENTS INSTITUTIONAL GROUP ALL FOREIGN EQUITY ENVIRONMENTAL AND SOCIAL VALUES | 0       | 221       | 221       |
| **D   | RIVER AND MERCANTILE UMBRELLA FUND PLC                                                    | 0       | 3.542     | 3.542     |
| **D   | ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE VALUE ETF                                      | 0       | 185.245   | 185.245   |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS                       | 0       | 70.000    | 70.000    |
| **D   | CAMGESTION AVENIR INVESTISSEMENT                                                          | 0       | 98.775    | 98.775    |
| **D   | BANCO SABADELL                                                                            | 0       | 58.160    | 58.160    |
| **D   | JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND                           | 0       | 15.261    | 15.261    |
| **D   | BANSABADELL 2000 FP                                                                       | 0       | 239       | 239       |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIE-EUROPA-DIVIDENDEN         | 0       | 499.880   | 499.880   |
| **D   | ASSICURAZIONI GENERALI SPA                                                                | 0       | 4.362     | 4.362     |
| **D   | WITAN INVESTMENT TRUST PLC                                                                | 0       | 226.588   | 226.588   |
| **D   | GINJER DETOX EURO EQUITY                                                                  | 0       | 105.050   | 105.050   |
| **D   | BNP PARIBAS FUNDS - EUROPE VALUE                                                          | 0       | 2.050.783 | 2.050.783 |
| **D   | GID-FONDS GPRET MULTIFLEX II                                                              | 0       | 2.512     | 2.512     |
| **D   | CARDIF ASSURANCES RISQUES DIVERS                                                          | 0       | 43.439    | 43.439    |
| **D   | ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE MOMENTUM ETF                                   | 0       | 89.746    | 89.746    |
| **D   | HORIZON EPARGNE ACTIONS                                                                   | 0       | 47.482    | 47.482    |
| **D   | GUIDEMARK WORLD EX-US FUND                                                                | 0       | 26.365    | 26.365    |
| **D   | BNP PARIBAS RENDACTIS                                                                     | 0       | 188.305   | 188.305   |
| **D   | CAMGESTION CONVERTIBLES EUROPE                                                            | 0       | 453.319   | 453.319   |
| **D   | GID-FONDS AVAOT 2                                                                         | 0       | 64.617    | 64.617    |
| **D   | LBPM ISR AVENIR EURO                                                                      | 0       | 12.320    | 12.320    |
| **D   | ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA                                                | 0       | 41.770    | 41.770    |
| **D   | FONSOBANK FP                                                                              | 0       | 3.584     | 3.584     |
| **D   | FONECONOMISTES, FONDS DE PENSIONS                                                         | 0       | 440       | 440       |
| **D   | SABADELL EUROACCION, FI                                                                   | 0       | 95.685    | 95.685    |
| **D   | AMPLI ACTIONS EUROPE                                                                      | 0       | 30.462    | 30.462    |
| **D   | CARILION CLARIVEST INTERNATIONAL STOCK FUND                                               | 0       | 12.489    | 12.489    |
| **D   | FISHER INVESTMENTS INSTITUTIONAL GROUP STOCK FUND FOR RETIREMENT PLANS                    | 0       | 75        | 75        |
| **D   | ALLIANZGI FUNDS OB PENSION                                                                | 0       | 31.730    | 31.730    |
| **D   | BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY                                                 | 0       | 179.877   | 179.877   |
| **D   | SUWE-COFONDS                                                                              | 0       | 55.000    | 55.000    |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS                     | 0       | 20.000    | 20.000    |
| **D   | GID-FONDS CLAOI                                                                           | 0       | 260.679   | 260.679   |
| **D   | ALLIANZGI FUNDS DPF DILLINGER PENSIONFUNDS                                                | 0       | 29.630    | 29.630    |
| **D   | GID-FONDS ALAET                                                                           | 0       | 425.260   | 425.260   |
| **D   | LBPM ISR ACTIONS VALUE EURO                                                               | 0       | 2.824.896 | 2.824.896 |
| **D   | D A S. DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE                               | 0       | 9.847     | 9.847     |
| **D   | GID-FONDS CEROT                                                                           | 0       | 685.200   | 685.200   |
| **D   | GETIP INVEST                                                                              | 0       | 100.500   | 100.500   |
| **D   | LYXOR 1 EURO STOXX 50 (DR) UCITS ETF                                                      | 0       | 27.829    | 27.829    |
| **D   | INVERSADELL 10, FI                                                                        | 0       | 2.130     | 2.130     |
| **D   | GENERALI AKTIVMIX ERTRAG                                                                  | 0       | 460       | 460       |

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Azionisti in delega

Scalano

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                                                             | Proprio | Delega  | Totale  |
|-------|---------------------------------------------------------------------------------------------|---------|---------|---------|
| **D   | GID-FONDS DIAET                                                                             | 0       | 77.100  | 77.100  |
| **D   | ALLEANZA OBBLIGAZIONARIO                                                                    | 0       | 166.631 | 166.631 |
| **D   | DNCA INVEST EUROSE                                                                          | 0       | 620.000 | 620.000 |
| **D   | MASTERFONDS BANTHUS                                                                         | 0       | 66.388  | 66.388  |
| **D   | GID-FONDS GPRT MULTIFLEX                                                                    | 0       | 1.095   | 1.095   |
| **D   | BNP PARIBAS VALEURS EURO ISR                                                                | 0       | 861.852 | 861.852 |
| **D   | FERRORTLANTICA 92 FP                                                                        | 0       | 363     | 363     |
| **D   | ALLIANZGI FONDS AFE                                                                         | 0       | 72.737  | 72.737  |
| **D   | GID-FONDS AVAOT                                                                             | 0       | 119.376 | 119.376 |
| **D   | DBI-STIFTUNGSFONDS WISSENSCHAFT                                                             | 0       | 13.820  | 13.820  |
| **D   | GENERALI INVESTMENTS SICAV                                                                  | 0       | 502     | 502     |
| **D   | LSV GLOBAL MANAGED VOLATILITY FUND                                                          | 0       | 8.000   | 8.000   |
| **D   | CAMGESTION EP                                                                               | 0       | 128.435 | 128.435 |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS                    | 0       | 6.733   | 6.733   |
| **D   | CFE ALLOCATION PATRIMOINE                                                                   | 0       | 55.693  | 55.693  |
| **D   | CAMGESTION CLUB PATRIMOINE                                                                  | 0       | 11.362  | 11.362  |
| **D   | MASSELIA INVESTISSEMENTS                                                                    | 0       | 28.099  | 28.099  |
| **D   | INVERSADELL 70, FI                                                                          | 0       | 7.480   | 7.480   |
| **D   | LBPM IRC ACTIONS EURO MIN VAR                                                               | 0       | 18.294  | 18.294  |
| **D   | BNP PARIBAS ACTIONS RENDEMENT                                                               | 0       | 168.434 | 168.434 |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND | 0       | 277.194 | 277.194 |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS                 | 0       | 43.416  | 43.416  |
| **D   | NEPC COLLECTIVE INVESTMENT TRUST                                                            | 0       | 189.455 | 189.455 |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY                 | 0       | 79.320  | 79.320  |
| **D   | FCP KLESIA K RETRAITE EURO                                                                  | 0       | 730.396 | 730.396 |
| **D   | FISHER INVESTMENTS INSTITUTIONAL GROUP ESG STOCK FUND FOR RETIREMENT PLANS                  | 0       | 61      | 61      |
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO                                        | 0       | 156.054 | 156.054 |
| **D   | GENERALI SMART FUNDS                                                                        | 0       | 100.000 | 100.000 |
| **D   | CALCIUM QUANT                                                                               | 0       | 112.471 | 112.471 |
| **D   | ZURICH INSURANCE PLC                                                                        | 0       | 62.145  | 62.145  |
| **D   | BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED                             | 0       | 1.577   | 1.577   |
| **D   | LA FRANCAISE LUX - MULTI-ASSET INCOME                                                       | 0       | 344.249 | 344.249 |
| **D   | BNP PARIBAS DEEP VALUE                                                                      | 0       | 4.151   | 4.151   |
| **D   | THEAM QUANT-ABSOLUTE ALPHA                                                                  | 0       | 284.324 | 284.324 |
| **D   | PEGASUS-UI-FONDS                                                                            | 0       | 173.491 | 173.491 |
| **D   | GENERALI INVESTMENTS SICAV                                                                  | 0       | 7.052   | 7.052   |
| **D   | COLUMBIA FONDS                                                                              | 0       | 11.283  | 11.283  |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95               | 0       | 209.664 | 209.664 |
| **D   | FCP SODIUM I                                                                                | 0       | 824     | 824     |
| **D   | BS PREVISION EMPRESAS EPSV DE EMPLEO                                                        | 0       | 8.207   | 8.207   |
| **D   | SPM 2006-UNIVERSAL-FONDS                                                                    | 0       | 39.036  | 39.036  |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL               | 0       | 2.716   | 2.716   |
| **D   | THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II                                               | 0       |         |         |

Azionisti in delega:

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LISTA ESITO DELLE VOTAZIONE  
Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Regione Sociale                                                               | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | THEAM QUANT- GLOBAL INCOME                                                    | 0       | 11.474    | 11.474    |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90 | 0       | 29.272    | 29.272    |
| **D   | THEAM QUANT - CROSS ASSET HIGH FOCUS                                          | 0       | 6.708     | 6.708     |
| **D   | ATCP-UI-FONDS                                                                 | 0       | 23.477    | 23.477    |
| **D   | BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE                                    | 0       | 158.256   | 158.256   |
| **D   | NEPC INVESTMENT LLC                                                           | 0       | 113.643   | 113.643   |
| **D   | GENERTEL SPA                                                                  | 0       | 55.539    | 55.539    |
| **D   | SABADELL PLANIFICACION 50, FI                                                 | 0       | 3.679     | 3.679     |
| **D   | LA MONDIALE                                                                   | 0       | 1.170.000 | 1.170.000 |
| **D   | GENERALI INVESTMENTS EUROPE SPA SGR                                           | 0       | 32.952    | 32.952    |
| **D   | WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND              | 0       | 39.471    | 39.471    |
| **D   | LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF                                   | 0       | 15.599    | 15.599    |
| **D   | ZEPHYR - OPTIMISED PLUS 1                                                     | 0       | 19.954    | 19.954    |
| **D   | AXA OR ET MATIERES PREMIERES                                                  | 0       | 91.780    | 91.780    |
| **D   | NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF                                | 0       | 33.229    | 33.229    |
| **D   | AMPLI MUTUELLE                                                                | 0       | 17.400    | 17.400    |
| **D   | SWISSLIFE BANQUE PRIVEE                                                       | 0       | 84.770    | 84.770    |
| **D   | LITHIUM RENDEMENT                                                             | 0       | 126.442   | 126.442   |
| **D   | GINJER ACTIFS 360                                                             | 0       | 776.800   | 776.800   |
| **D   | AXA INDICE EURO                                                               | 0       | 137.111   | 137.111   |
| **D   | BARYUM QUANT                                                                  | 0       | 51.637    | 51.637    |
| **D   | TUA ASSICURAZIONI SPA                                                         | 0       | 2.505     | 2.505     |
| **D   | AZ FUND 1 AZ ALTERNATIVE COMMODITY                                            | 0       | 40.000    | 40.000    |
| **D   | AZIMUT CAPITAL MANAGEMENT SGR S.P.A                                           | 0       | 342.500   | 342.500   |
| **D   | ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA                                | 0       | 23.188    | 23.188    |
| **D   | THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III                                | 0       | 1.979     | 1.979     |
| **D   | MULTIPAR ACTIONS EUROPE BAS CARBONE                                           | 0       | 115.830   | 115.830   |
| **D   | THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED                               | 0       | 6.548     | 6.548     |
| **D   | THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME                                      | 0       | 7.071     | 7.071     |
| **D   | AXA AA DIVERSIFIE INDICIEL 1                                                  | 0       | 200.214   | 200.214   |
| **D   | THEAM QUANT - EQUITY WORLD DEFI                                               | 0       | 10.252    | 10.252    |
| **D   | THEAM QUANT - ALPHA COMMODITY                                                 | 0       | 6.108     | 6.108     |
| **D   | FCP KLESIA K ACTIONS EURO                                                     | 0       | 19.726    | 19.726    |
| **D   | EUROP ASSISTANCE ITALIA SPA                                                   | 0       | 8.430     | 8.430     |
| **D   | FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES                                     | 0       | 11.157    | 11.157    |
| **D   | AZ FUND 1 AZ ALLOCATION ITALIAN TREND                                         | 0       | 650.000   | 650.000   |
| **D   | BPI GLOBAL INVESTMENT FUND- MAVERICK GLOBAL FUND                              | 0       | 3.846     | 3.846     |
| **D   | THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN                          | 0       | 2.964     | 2.964     |
| **D   | FCP FEDERIS PRO ACTIONS ISR EURO                                              | 0       | 55.824    | 55.824    |
| **D   | G.A.-FUND-B - WORLD EQUITIES                                                  | 0       | 21.994    | 21.994    |
| **D   | ZURICH INVESTMENTS LIFE S P A                                                 | 0       | 277.583   | 277.583   |
| **D   | FCP HORIZONS LMG                                                              | 0       | 78.745    | 78.745    |
| **D   | FCP IRCOM RETRAITE DIVERSIFIE 2                                               | 0       | 11.555    | 11.555    |

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*Salvatore*

*[Signature]*

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Assemblea Ordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

## FAVOREVOLI

| Badge | Ragione Sociale                                                              | Proprio | Delega     | Totale     |
|-------|------------------------------------------------------------------------------|---------|------------|------------|
| **D   | UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF BAYV G2-FONDS            | 0       | 271.484    | 271.484    |
| **D   | THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE                               | 0       | 252.232    | 252.232    |
| **D   | SICAV BNP EASY EURO STOXX 50                                                 | 0       | 316.457    | 316.457    |
| **D   | LBPM IRC ACTIONS ISR                                                         | 0       | 296.665    | 296.665    |
| **D   | MULTIPAR ACTIONS EURO BAS CARBONE                                            | 0       | 44.816     | 44.816     |
| **D   | CARDIF ASSURANCE VIE                                                         | 0       | 812        | 812        |
| **D   | BNP PARIBAS ENERGIE & INDUSTRIE EUROPE ISR                                   | 0       | 52.729     | 52.729     |
| **D   | GENERALI MULTI PORTFOLIO SOLUTIONS SICAV                                     | 0       | 35.633     | 35.633     |
| **D   | INVESTITORI EUROPA                                                           | 0       | 12.000     | 12.000     |
| **D   | PICTET TOTAL RETURN                                                          | 0       | 145.397    | 145.397    |
| **D   | FCP ALM ACTIONS EUROPE ISR                                                   | 0       | 500.000    | 500.000    |
| **D   | ALM ACTIONS EURO                                                             | 0       | 866.064    | 866.064    |
| **D   | INVESTITORI PIAZZA AFFARI                                                    | 0       | 78.700     | 78.700     |
| **D   | ALM ACTIONS ZONE EURO ISR                                                    | 0       | 1.600.000  | 1.600.000  |
| **D   | BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY                     | 0       | 301.458    | 301.458    |
| **D   | CLARITY GLOBAL SHARES FUND                                                   | 0       | 32.865     | 32.865     |
| **D   | BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY                          | 0       | 36.284     | 36.284     |
| **D   | CAISSE DES DEPOTS ET CONSIGNATIONS                                           | 0       | 17.309.237 | 17.309.237 |
| **D   | LBPAM ISR ACTIONS EURO LARGE CAP                                             | 0       | 147.368    | 147.368    |
| **D   | MERCER UNHEDGED OVERSEAS SHARES TRUST                                        | 0       | 395.847    | 395.847    |
| **D   | LEGALSUPER                                                                   | 0       | 146.807    | 146.807    |
| **D   | HI PNWL DIVIDENDE PLUS FONDS                                                 | 0       | 421.948    | 421.948    |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS | 0       | 250.597    | 250.597    |
| **D   | GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA             | 0       | 203.957    | 203.957    |
| **D   | AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS                                   | 0       | 176.867    | 176.867    |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS       | 0       | 5.780      | 5.780      |
| **D   | FCP MANDARINE OPTIMAL VALUE                                                  | 0       | 40.087     | 40.087     |
| **D   | ALLIANZGI-FONDS GRILLPARZER                                                  | 0       | 10.000     | 10.000     |
| **D   | GENERALI DOS FONDO DE PENSIONES                                              | 0       | 22.952     | 22.952     |
| **D   | RMP CAPITAL GLOBAL QUALITY FUND                                              | 0       | 16.989     | 16.989     |
| **D   | AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND                       | 0       | 44.861     | 44.861     |
| **D   | ENHANCED INDEX INTERNATIONAL SHARE FUND                                      | 0       | 432.181    | 432.181    |
| **D   | G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES                                     | 0       | 56.042     | 56.042     |
| **D   | GENERALI UNO FONDO DE PENSIONES                                              | 0       | 16.744     | 16.744     |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPTFONDS           | 0       | 151.533    | 151.533    |
| **D   | ALLIANZGI-FONDS PFD                                                          | 0       | 1.214      | 1.214      |
| **D   | GENERALI PREVISION EPSV                                                      | 0       | 4.527      | 4.527      |
| **D   | IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1    | 0       | 15.687     | 15.687     |
| **D   | RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND                           | 0       | 10.363     | 10.363     |
| **D   | RMP INTERNATIONAL EQUITY INDEX FUND HEDGED                                   | 0       | 16.508     | 16.508     |
| **D   | ZEPHYR - OPTIMISED PLUS 2                                                    | 0       | 17.614     | 17.614     |
| **D   | ALLIANZGI-FONDS REINVEST                                                     | 0       | 3.244      | 3.244      |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS      | 0       | 48.750     | 48.750     |

Azionisti in delega:

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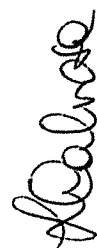
## LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                           | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | GLOBAL EQUITIES ENHANCED INDEX FUND                                                                       | 0       | 273.589   | 273.589   |
| **D   | SAEV MASTERFONDS INKA                                                                                     | 0       | 116.413   | 116.413   |
| **D   | STRATEGIC INTERNATIONAL EQUITY FUND                                                                       | 0       | 63.572    | 63.572    |
| **D   | HI-KABL-FONDS                                                                                             | 0       | 537.600   | 537.600   |
| **D   | ALLIANZGI-FONDS GANO 2                                                                                    | 0       | 14.068    | 14.068    |
| **D   | ALLIANZGI-FONDS AVP                                                                                       | 0       | 1.253     | 1.253     |
| **D   | GENERALI EMPLEO TRES FONDO DE PENSIONES                                                                   | 0       | 1.757     | 1.757     |
| **D   | ALLIANZGI-FONDS GANO                                                                                      | 0       | 3.901     | 3.901     |
| **D   | ALLIANZGI-FONDS FEV                                                                                       | 0       | 7.296     | 7.296     |
| **D   | SYCOMORE FUND SICAV - SYCOMORE NEXT GENERATION                                                            | 0       | 441.103   | 441.103   |
| **D   | BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY                                                  | 0       | 176.908   | 176.908   |
| **D   | G.A.-FUND-B - EURO EQUITIES                                                                               | 0       | 212.247   | 212.247   |
| **D   | G.A.-FUND-B - EQUITY BROAD EURO P                                                                         | 0       | 76.177    | 76.177    |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO                                          | 0       | 58.004    | 58.004    |
| **D   | VWLAKH MASTER                                                                                             | 0       | 140.000   | 140.000   |
| **D   | LA FRANCAISE INFLECTION POINT ACTIONS EURO                                                                | 0       | 53.033    | 53.033    |
| **D   | ALLIANZGI-FONDS UGF                                                                                       | 0       | 7.000     | 7.000     |
| **D   | AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND                                                           | 0       | 34.189    | 34.189    |
| **D   | WHOLESALE INTERNATIONAL CORE EQUITIES                                                                     | 0       | 3.324     | 3.324     |
| **D   | ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO                                                              | 0       | 88.620    | 88.620    |
| **D   | AZ MULTI ASSET WORLD TRADING                                                                              | 0       | 100.000   | 100.000   |
| **D   | AMP INTERNATIONAL EQUITY INDEX FUND                                                                       | 0       | 268.798   | 268.798   |
| **D   | AMP LIFE INTERNATIONAL EQUITIES FUND                                                                      | 0       | 134.592   | 134.592   |
| **D   | SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA                                                  | 0       | 65.751    | 65.751    |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG                            | 0       | 20.200    | 20.200    |
| **D   | BNP PARIBAS EASY ESG GROWTH EUROPE                                                                        | 0       | 5.420     | 5.420     |
| **D   | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY                                                         | 0       | 2.708.021 | 2.708.021 |
| **D   | SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND                                                       | 0       | 3.264.160 | 3.264.160 |
| **D   | NN (L) SICAV                                                                                              | 0       | 1.323.370 | 1.323.370 |
| **D   | ING DIRECT SICAV                                                                                          | 0       | 137.389   | 137.389   |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) | 0       | 0         | 268.897   |
| **D   | MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST                                                 | 0       | 125.628   | 125.628   |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)                      | 0       | 28.190    | 28.190    |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY) (QII ONLY)         | 0       | 120.895   | 120.895   |
| **D   | LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND                                                        | 0       | 1.111     | 1.111     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536                                                    | 0       | 214.925   | 214.925   |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: MATB MFS EUROPEAN EQUITY MOTHER FUND                                      | 0       | 69.440    | 69.440    |
| **D   | MONDRIAN INTERNATIONAL VALUE EQUITY FUND                                                                  | 0       | 706.328   | 706.328   |
| **D   | DEVELOPED INTERNATIONAL EQUITY SELECT ETF                                                                 | 0       | 2.787     | 2.787     |
| **D   | MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND                             | 0       | 8.856     | 8.856     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492                                                    | 0       | 71.701    | 71.701    |
| **D   | SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND                                     | 0       | 952.893   | 952.893   |

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Assemblea Ordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: **Aggiornamento del regolamento assembleare.**

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                                          | Proprio | Delega     | Totale     |
|-------|--------------------------------------------------------------------------------------------------------------------------|---------|------------|------------|
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND                                      | 0       | 71.679     | 71.679     |
| **D   | CREDIT SUISSE INDEX FUND (LUX)                                                                                           | 0       | 1.224.001  | 1.224.001  |
| **D   | SCHWAB INTERNATIONAL INDEX FUND                                                                                          | 0       | 1.347.546  | 1.347.546  |
| **D   | ACADIAN GLOBAL EQUITY CIT                                                                                                | 0       | 155.679    | 155.679    |
| **D   | FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)                                        | 0       | 265.362    | 265.362    |
| **D   | ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND                                                                          | 0       | 1.103.389  | 1.103.389  |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND                                            | 0       | 11.679     | 11.679     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD.                                                                                     | 0       | 23.000     | 23.000     |
| **D   | LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LOS ANGELES CAPITAL GLOBAL FUND                                                   | 0       | 146.379    | 146.379    |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN | 2.368   | 0          | 0          |
|       | 2.368                                                                                                                    |         |            |            |
| **D   | GOG PARTNERS EMERGING MARKETS EQUITY FUND                                                                                | 0       | 11.907.050 | 11.907.050 |
| **D   | DEMOCRACY INTERNATIONAL FUND                                                                                             | 0       | 1.170      | 1.170      |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA GOG GLOBAL EQUITY (FOFS ONLY) (QII ONLY)                                      | 0       | 243.754    | 243.754    |
| **D   | VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF                                               | 0       | 265.143    | 265.143    |
| **D   | SIIT - WORLD SELECT EQUITY FUND                                                                                          | 0       | 26.584     | 26.584     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021577                                                                   | 0       | 77.814     | 77.814     |
| **D   | FIDELITY UCITS II ICRAV/FIDELITY MSCI EUROPE INDEX FUND                                                                  | 0       | 8.158      | 8.158      |
| **D   | BBH GOG PARTNERS EMERGING MARKETS EQUITY MASTER FUND LP                                                                  | 0       | 1.425.262  | 1.425.262  |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAN EURO STOXX 50 EX BANKS (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)    | 32.790  | 0          | 0          |
|       | 32.790                                                                                                                   |         |            |            |
| **D   | LACH WORLD EQUITY - WEALTH BUILDER CIT                                                                                   | 0       | 678        | 678        |
| **D   | LACH GLOBAL EQUITY FUND LP                                                                                               | 0       | 53.985     | 53.985     |
| **D   | FIDELITY UCITS II ICRAV/FIDELITY MSCI WORLD INDEX FUND                                                                   | 0       | 8.298      | 8.298      |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND                                             | 0       | 29.226     | 29.226     |
| **D   | GOG PARTNERS INTERNATIONAL QUALITY DIVIDEND INCOME FUND                                                                  | 0       | 57.405     | 57.405     |
| **D   | RAYLIANT QUANTITATIVE DEVELOPED MARKETS EQUITY ETF                                                                       | 0       | 47.586     | 47.586     |
| **D   | LACH WORLD EQUITY - DEFENSIVE INCOME CIT                                                                                 | 0       | 2.583      | 2.583      |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: SMTB IM QS GLOBAL EQUITY MOTHER FUND                                                     | 0       | 260.160    | 260.160    |
| **D   | ACADIAN INTERNATIONAL EQUITY CIT FUND                                                                                    | 0       | 135.617    | 135.617    |
| **D   | VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMAN CONT FD                                         | 0       | 59.235     | 59.235     |
| **D   | SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND                                                              | 0       | 2.187.461  | 2.187.461  |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II                                                         | 0       | 11.314     | 11.314     |
| **D   | SEI INSTITUTIONAL MANAGED TRUST - FTX- MANAGED INTL MANAGED VOLATILITY FUND                                              | 0       | 175.272    | 175.272    |
| **D   | VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD                                         | 0       | 45.343     | 45.343     |
| **D   | GOG PARTNERS GLOBAL QUALITY EQUITY FUND                                                                                  | 0       | 920.036    | 920.036    |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND                                          | 0       | 206.411    | 206.411    |
| **D   | LACH WORLD EQUITY - DIVIDEND GROWTH CIT                                                                                  | 0       | 2.255      | 2.255      |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU KOU-HAITOU KABU MOTHER FUND                                              | 0       | 12.935     | 12.935     |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND                                  | 0       | 5.757      | 5.757      |
| **D   | FISHER INVESTMENTS ALL WORLD EQUITY COLLECTIVE FUND                                                                      | 0       | 390.499    | 390.499    |
| **D   | SANLAM UNIVERSAL FUNDS PLC                                                                                               | 0       | 67.721     | 67.721     |
| **D   | MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST                                                  | 0       | 275.978    | 275.978    |

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Azionisti in delega:

2.982

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Regione Sociale                                                                                                 | Proprio | Delega     | Totale     |
|-------|-----------------------------------------------------------------------------------------------------------------|---------|------------|------------|
| **D   | NATIXIS INTERNATIONAL FUNDS (LUX) I                                                                             | 0       | 884        | 884        |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)           | 0       | 0          | 49.143     |
|       | 49.143                                                                                                          |         |            |            |
| **D   | SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND                                            | 0       | 1.411.010  | 1.411.010  |
| **D   | SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST                                                                   | 0       | 1.170.210  | 1.170.210  |
| **D   | NEUBERGER BERMAN INVESTMENT FUNDS PLC                                                                           | 0       | 757        | 757        |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND                     | 0       | 11.413     | 11.413     |
| **D   | SCHRODER GAIA                                                                                                   | 0       | 298.597    | 298.597    |
| **D   | VANGUARD FUNDS PUBLIC LIMITED COMPANY                                                                           | 0       | 2.160.720  | 2.160.720  |
| **D   | FIRST TRUST DEVELOPED MARKETS EX-US ALPHADEX FUND                                                               | 0       | 136.159    | 136.159    |
| **D   | FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND                                         | 0       | 45.702     | 45.702     |
| **D   | FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND                                            | 0       | 747.205    | 747.205    |
| **D   | FIRST TRUST EUROPE ALPHADEX FUND                                                                                | 0       | 241.433    | 241.433    |
| **D   | FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND                                                           | 0       | 13.709     | 13.709     |
| **D   | SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND                                                  | 0       | 529.978    | 529.978    |
| **D   | FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND                                             | 0       | 287.290    | 287.290    |
| **D   | FIRST TRUST EUROZONE ETF                                                                                        | 0       | 23.041     | 23.041     |
| **D   | MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL EQUITY MOTHER FUND                                               | 0       | 25.400     | 25.400     |
| **D   | SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND                                          | 0       | 59.434     | 59.434     |
| **D   | FISHER INVESTMENTS FOREIGN EQUITY COLLECTIVE FUND                                                               | 0       | 147.671    | 147.671    |
| **D   | FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND                                     | 0       | 924.835    | 924.835    |
| **D   | BROWN BROTHERS HARRIMAN (LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY                                   | 0       | 601.645    | 601.645    |
| **D   | SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND                                                       | 0       | 584.232    | 584.232    |
| **D   | ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT                                                                | 0       | 49.089     | 49.089     |
| **D   | FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND                                                 | 0       | 896.628    | 896.628    |
| **D   | VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF                                            | 0       | 83.056     | 83.056     |
| **D   | ACADIAN INTERNATIONAL EQUITY MANAGED VOLATILITY CIT FUND                                                        | 0       | 170.908    | 170.908    |
| **D   | SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL INDEX PORTFOLIO                                             | 0       | 1.587.619  | 1.587.619  |
| **D   | VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO                                              | 0       | 35.977     | 35.977     |
| **D   | GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF                                                              | 0       | 1.170      | 1.170      |
| **D   | VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF                                              | 0       | 70.016     | 70.016     |
| **D   | VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF                                           | 0       | 103.160    | 103.160    |
| **D   | GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL ENERGY FUND                                                | 0       | 800.962    | 800.962    |
| **D   | GUINNESS ATKINSON GLOBAL ENERGY FUND                                                                            | 0       | 36.056     | 36.056     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) | 0       | 0          | 34.759     |
|       | 34.759                                                                                                          |         |            |            |
| **D   | BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND                                                                    | 0       | 60.479     | 60.479     |
| **D   | INTERNATIONAL ALPHA TILTS FUND B (INTLTB)                                                                       | 0       | 15.085     | 15.085     |
| **D   | VANGUARD TRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST                                                     | 0       | 1.454.361  | 1.454.361  |
| **D   | DEKA INVESTMENT GMBH RE S BROKER 1 FONDS                                                                        | 0       | 2.930      | 2.930      |
| **D   | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS                        | 0       | 20.120.926 | 20.120.926 |
| **D   | DEKA INVESTMENT GMBH RE NUILL-FONDS                                                                             | 0       | 13.000     | 13.000     |
| **D   | BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND                                                                       | 0       | 1.148.260  | 1.148.260  |

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Azionisti in delega

*Adalberto*



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                                          | Proprio | Delega     | Totale     |
|-------|--------------------------------------------------------------------------------------------------------------------------|---------|------------|------------|
| **D   | THRIFT SAVINGS PLAN                                                                                                      | 0       | 10.131.292 | 10.131.292 |
| **D   | ALLIANZGI-FONDS DSPT                                                                                                     | 0       | 2.083      | 2.083      |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI | 489.877 | 0          | 0          |
| **D   | DEKA INVESTMENT GMBH RE DEKA-SOI-FONDS                                                                                   | 0       | 18.389     | 18.389     |
| **D   | UI-FONDS RBSSG                                                                                                           | 0       | 58.025     | 58.025     |
| **D   | VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND                                                               | 0       | 47.409     | 47.409     |
| **D   | DEKA INVESTMENT GMBH RE MW-FONDS                                                                                         | 0       | 25.000     | 25.000     |
| **D   | JPMORGAN INVESTMENT FUNDS                                                                                                | 0       | 1.697.966  | 1.697.966  |
| **D   | BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B                                                                     | 0       | 487.711    | 487.711    |
| **D   | UBS ASSET MANAGEMENT LIFE LTD                                                                                            | 0       | 728.146    | 728.146    |
| **D   | T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST                                                                           | 0       | 88.325     | 88.325     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID            | 0       | 0          | 137.619    |
| **D   | SIEMENS DC BALANCED                                                                                                      | 0       | 4.681      | 4.681      |
| **D   | BUREAU OF LABOR FUNDS-LABOR PENSION FUND                                                                                 | 0       | 96.659     | 96.659     |
| **D   | DEKA INVESTMENT GMBH RE DEKA MSCI WORLD UCITS ETF                                                                        | 0       | 58.467     | 58.467     |
| **D   | BLACKROCK INSTITUTIONAL POOLED FUNDS PLC                                                                                 | 0       | 453.670    | 453.670    |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887                         | 0       | 201.411    | 201.411    |
| **D   | HC RENTE                                                                                                                 | 0       | 18.443     | 18.443     |
| **D   | TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND                                                                              | 0       | 3.664      | 3.664      |
| **D   | MISSOURI EDUCATION PENSION TRUST                                                                                         | 0       | 1.375.318  | 1.375.318  |
| **D   | MSCI EMU IMI INDEX FUND B (EMUMIB)                                                                                       | 0       | 1.562      | 1.562      |
| **D   | VANGUARD GLOBAL VALUE EQUITY FUND                                                                                        | 0       | 23.407     | 23.407     |
| **D   | DEKA INTERNATIONAL S.A. RE WFL INVEST FCP-FIS                                                                            | 0       | 4.785      | 4.785      |
| **D   | INVESTINGFORENGEN BANKINVEST ENGROS GLOBALE AKTIER AKK KL                                                                | 0       | 18.874     | 18.874     |
| **D   | BLACKROCK CDN WORLD INDEX FUND                                                                                           | 0       | 115.522    | 115.522    |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR- SYSTEMATIC INVEST                                                             | 0       | 166.309    | 166.309    |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR-EUROPA- SYSTEMATIC-INVEST                                                      | 0       | 39.954     | 39.954     |
| **D   | MASTER TRUST FOR THE SIEMENS MEDICAL SOLUTIONS USA INC. SAVINGS PLANS                                                    | 0       | 83.097     | 83.097     |
| **D   | THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND                                                                            | 0       | 36.832     | 36.832     |
| **D   | ROBECO UMBRELLA FUND I N.V.                                                                                              | 0       | 131.918    | 131.918    |
| **D   | DEKA INVESTMENT GMBH RE PENSIONSFUNDS MAINZ1                                                                             | 0       | 3.377      | 3.377      |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTEJJ400045828                                                       | 0       | 769.788    | 769.788    |
| **D   | MSCI ACWI EX-U.S. IMI INDEX FUND B2                                                                                      | 0       | 125.167    | 125.167    |
| **D   | PENDAL SUSTAINABLE INTERNATIONAL SHARE FUND                                                                              | 0       | 179.628    | 179.628    |
| **D   | FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND                                                             | 0       | 201.067    | 201.067    |
| **D   | UI-PAVO-100                                                                                                              | 0       | 26.318     | 26.318     |
| **D   | MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)                                                                               | 0       | 426.407    | 426.407    |
| **D   | ETFS EURO STOXX 50 ETF                                                                                                   | 0       | 39.856     | 39.856     |
| **D   | DEKA VALUE PLUS                                                                                                          | 0       | 263.765    | 263.765    |
| **D   | IFM GLOBAL INDEXED EQUITIES FUND                                                                                         | 0       | 5.321      | 5.321      |
| **D   | VERDIPAPIRFONDET EQUINOR AKSJER EUROPA                                                                                   | 0       | 51.430     | 51.430     |

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Regione Sociale                                                                                   | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1 | 0       | 7.146     | 7.146     |
| **D   | BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                                                     | 0       | 13.450    | 13.450    |
| **D   | SUEBIA-FONDS                                                                                      | 0       | 84.775    | 84.775    |
| **D   | SCHRODER GLOBAL SUSTAINABLE FUND                                                                  | 0       | 42.708    | 42.708    |
| **D   | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                                                        | 0       | 1         | 1         |
| **D   | AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND            | 0       | 136.339   | 136.339   |
| **D   | AVIVA LIFE & PENSIONS UK LIMITED                                                                  | 0       | 1.860.847 | 1.860.847 |
| **D   | ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY                                            | 0       | 105.658   | 105.658   |
| **D   | CONNECTICUT GENERAL LIFE INSURANCE COMPANY                                                        | 0       | 43.040    | 43.040    |
| **D   | BLACKROCK FUNDS I ICVC                                                                            | 0       | 18.983    | 18.983    |
| **D   | RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)                                 | 0       | 15.225    | 15.225    |
| **D   | MSCI EQUITY INDEX FUND B - ITALY (MSITB)                                                          | 0       | 1.096.849 | 1.096.849 |
| **D   | AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND                                                    | 0       | 144.391   | 144.391   |
| **D   | COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.                   | 0       | 1.166.034 | 1.166.034 |
| **D   | AQR COLLECTIVE INVESTMENT TRUST                                                                   | 0       | 22.375    | 22.375    |
| **D   | JPMORGAN BETABUILDERS EUROPE ETF                                                                  | 0       | 2.385.016 | 2.385.016 |
| **D   | SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.                                                   | 0       | 34.588    | 34.588    |
| **D   | DEKA INVESTMENT GMBH RE DEKA IHKLW                                                                | 0       | 4.615     | 4.615     |
| **D   | UBS FTSE RAFI DEVELOPED 1000 INDEX FUND                                                           | 0       | 98.301    | 98.301    |
| **D   | FRANKLIN TEMPLETON INVESTMENT FUNDS                                                               | 0       | 351.619   | 351.619   |
| **D   | JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO                                                 | 0       | 3.138     | 3.138     |
| **D   | BLACKROCK INDEX SELECTION FUND                                                                    | 0       | 498.243   | 498.243   |
| **D   | EPS                                                                                               | 0       | 60.113    | 60.113    |
| **D   | BRUNEL SHELL RETIREMENT BENEFIT FUND                                                              | 0       | 2.081     | 2.081     |
| **D   | FOVERUKA PENSION UNIVERSAL                                                                        | 0       | 39.424    | 39.424    |
| **D   | NFS LIMITED                                                                                       | 0       | 21.117    | 21.117    |
| **D   | MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND                                                | 0       | 833.106   | 833.106   |
| **D   | ASR LEVENSVZERKERING N.V.                                                                         | 0       | 78.754    | 78.754    |
| **D   | MAIN VI-UNIVERSAL-FONDS                                                                           | 0       | 5.669     | 5.669     |
| **D   | BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.                   | 0       | 8.919     | 8.919     |
| **D   | SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND              | 0       | 3.586     | 3.586     |
| **D   | SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND                        | 0       | 72.052    | 72.052    |
| **D   | LVUI EQUITY WORLD EX EUROPE                                                                       | 0       | 21.500    | 21.500    |
| **D   | BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.                  | 0       | 31.481    | 31.481    |
| **D   | JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF                                              | 0       | 4.234     | 4.234     |
| **D   | BANK OF MAURITIUS                                                                                 | 0       | 7.939     | 7.939     |
| **D   | BAYERNINVEST VECO-FONDS                                                                           | 0       | 22.626    | 22.626    |
| **D   | FORD PENSION UNIVERSAL                                                                            | 0       | 10.715    | 10.715    |
| **D   | BT INTERNATIONAL SHARES INDEX FUND                                                                | 0       | 180.724   | 180.724   |
| **D   | MASTER TRUST FOR SIEMENS PENSION PLANS                                                            | 0       | 9.513     | 9.513     |
| **D   | NATIONAL PENSION INSURANCE FUND                                                                   | 0       | 5.062     | 5.062     |
| **D   | GERANA SICAV-SIF, S.A.                                                                            | 0       | 75.257    | 75.257    |
| **D   | NEW YORK LIFE INSURANCE & ANNUITY CORPORATION                                                     | 0       | 7.265     | 7.265     |

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Azionisti in delega:

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                                                             | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | AVIVA INVESTORS                                                                             | 0       | 953.466   | 953.466   |
| **D   | HESTA                                                                                       | 0       | 257.238   | 257.238   |
| **D   | THE BARCLAYS BANK UK RETIREMENT FUND                                                        | 0       | 5.556     | 5.556     |
| **D   | TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND                                             | 0       | 7.770     | 7.770     |
| **D   | BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS                                    | 0       | 72.903    | 72.903    |
| **D   | MASTER TRUST FOR SIEMENS SAVINGS PLANS                                                      | 0       | 129.189   | 129.189   |
| **D   | VGW POOLFONDS PAI                                                                           | 0       | 59.395    | 59.395    |
| **D   | SCHRODER GLOBAL RECOVERY FUND                                                               | 0       | 2.356.862 | 2.356.862 |
| **D   | ABU DHABI PENSION FUND                                                                      | 0       | 154.178   | 154.178   |
| **D   | JPMORGAN ETFs (IRELAND) ICRAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF            | 0       | 4.101     | 4.101     |
| **D   | DEKA INVESTMENT GMBH RE MKG MASTERFONDS                                                     | 0       | 3.278     | 3.278     |
| **D   | DEKA INVESTMENT GMBH RE A-SKGO 2-FONDS                                                      | 0       | 9.000     | 9.000     |
| **D   | DEKA INVESTMENT GMBH RE SVRP-FONDS                                                          | 0       | 10.150    | 10.150    |
| **D   | DEKA INVESTMENT GMBH RE A-ASD FONDS                                                         | 0       | 14.000    | 14.000    |
| **D   | DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA                                     | 0       | 100.000   | 100.000   |
| **D   | DEKA INVESTMENT GMBH RE A-ANISIA-FONDS                                                      | 0       | 30.000    | 30.000    |
| **D   | DEKA INVESTMENT GMBH RE KAL-FONDS                                                           | 0       | 2.300     | 2.300     |
| **D   | DEKA INVESTMENT GMBH RE A-BAD HERSFELD-FONDS                                                | 0       | 10.900    | 10.900    |
| **D   | DEKA INVESTMENT GMBH RE DEKA BIV-B                                                          | 0       | 473       | 473       |
| **D   | SCHRODER INTERNATIONAL SELECTION FUND                                                       | 0       | 7.082.325 | 7.082.325 |
| **D   | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST | 0       | 1.560.789 | 1.560.789 |
| **D   | SIEMENS-FONDS SIEMENS-RENTE                                                                 | 0       | 380.612   | 380.612   |
| **D   | AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND     | 0       | 37.673    | 37.673    |
| **D   | BBP INKA                                                                                    | 0       | 25.134    | 25.134    |
| **D   | EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO                               | 0       | 14.604    | 14.604    |
| **D   | AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND     | 0       | 3.838.888 | 3.838.888 |
| **D   | EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO                                          | 0       | 27.854    | 27.854    |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH RE PRIVATE BANKING PREMIUM CHANCE                            | 0       | 140.000   | 140.000   |
| **D   | DEKA INVESTMENT GMBH RE A-KSK FULDA-FONDS                                                   | 0       | 20.800    | 20.800    |
| **D   | DEKA INVESTMENT GMBH RE DEKAFONDS-RA-HH                                                     | 0       | 22.973    | 22.973    |
| **D   | DEKA INVESTMENT GMBH RE A-NORDHAUSEN 2-FONDS                                                | 0       | 73.889    | 73.889    |
| **D   | MY-AND GLOBAL MULTI ASSET FUND                                                              | 0       | 4.099     | 4.099     |
| **D   | DEKA INVESTMENT GMBH RE ROLAND-MESTERFONDS                                                  | 0       | 21.086    | 21.086    |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS LIPCO III                                  | 0       | 8.196     | 8.196     |
| **D   | DEKA INVESTMENT GMBH RE DEKA EURO ISTOXX EX FIN DIVIDEND+ UCITS ETF                         | 0       | 547.902   | 547.902   |
| **D   | DEKA INVESTMENT GMBH RE A-STENDALER-ROLANDFONDS I                                           | 0       | 45.300    | 45.300    |
| **D   | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V                | 0       | 1.187     | 1.187     |
| **D   | MOENTUM GLOBAL FUNDS                                                                        | 0       | 88.796    | 88.796    |
| **D   | BT INTERNATIONAL FUND                                                                       | 0       | 106.519   | 106.519   |
| **D   | DEKA INVESTMENT GMBH RE A-SDT-FONDS                                                         | 0       | 8.000     | 8.000     |
| **D   | MINISTRY OF ECONOMY AND FINANCE                                                             | 0       | 845.178   | 845.178   |
| **D   | DEKA INVESTMENT GMBH RE A-LANDGRAF PHILIPP FONDS                                            | 0       | 42.000    | 42.000    |
| **D   | NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME          | 0       | 17.290    | 17.290    |

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                                         | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | ROBIN 1-FONDS                                                                                                           | 0       | 203.497   | 203.497   |
| **D   | NEW YORK STATE COMMON RETIREMENT FUND                                                                                   | 0       | 12.661    | 12.661    |
| **D   | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE | 278.887 | 0         | 0         |
| **D   | 278.887                                                                                                                 | 278.887 | 0         | 0         |
| **D   | DEKA INVESTMENT GMBH RE A-HECKER-FONDS-I                                                                                | 0       | 22.100    | 22.100    |
| **D   | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV                                           | 0       | 3.112     | 3.112     |
| **D   | DEKA INVESTMENT GMBH RE DEKASPEZIAL                                                                                     | 0       | 180.000   | 180.000   |
| **D   | JPMORGAN FUNDS                                                                                                          | 0       | 2.413.182 | 2.413.182 |
| **D   | MAIN I - UNIVERSAL - FONDS                                                                                              | 0       | 52.788    | 52.788    |
| **D   | ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND                                                                       | 0       | 223.438   | 223.438   |
| **D   | THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD                                                                 | 0       | 146.633   | 146.633   |
| **D   | DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVALUE                                                                             | 0       | 9.401     | 9.401     |
| **D   | EQUINOR PENSJON                                                                                                         | 0       | 120.000   | 120.000   |
| **D   | JPMORGAN INTERNATIONAL VALUE FUND                                                                                       | 0       | 209.117   | 209.117   |
| **D   | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III                                          | 0       | 3.638     | 3.638     |
| **D   | BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND                                                                     | 0       | 49.103    | 49.103    |
| **D   | AUSTRALIAN SUPER                                                                                                        | 0       | 2.000.866 | 2.000.866 |
| **D   | DEKA INTERNATIONAL S.A. RE DEKA-EUROLAND AKTIEN LOWRISK                                                                 | 0       | 60.029    | 60.029    |
| **D   | FRANKLIN GLOBAL TARGETED STRATEGIES FUND ICVC                                                                           | 0       | 755       | 755       |
| **D   | T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND                                                                           | 0       | 109.191   | 109.191   |
| **D   | EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO                                                 | 0       | 211.598   | 211.598   |
| **D   | VANGUARD INTERNATIONAL SHARES INDEX FUND                                                                                | 0       | 941.307   | 941.307   |
| **D   | MINE SUPERANNUATION FUND                                                                                                | 0       | 100.419   | 100.419   |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND                               | 0       | 2.902     | 2.902     |
| **D   | MI-FONDS 178                                                                                                            | 0       | 34.807    | 34.807    |
| **D   | LVUI EQUITY EUROPE                                                                                                      | 0       | 164.001   | 164.001   |
| **D   | PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY                                                                       | 0       | 162.640   | 162.640   |
| **D   | INVESTINGFORENIGEN BANKINVEST , GLOBALE AKTIERINDEXS KL                                                                 | 0       | 47.911    | 47.911    |
| **D   | DEKA INVESTMENT GMBH RE HOLL17-MASTERFONDS                                                                              | 0       | 6.883     | 6.883     |
| **D   | SCHRODER RECOVERY FUND                                                                                                  | 0       | 2.443.171 | 2.443.171 |
| **D   | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II                                           | 0       | 2.199     | 2.199     |
| **D   | KYBURG INSTITUTIONAL FUND - AKTIEN WELT                                                                                 | 0       | 463.088   | 463.088   |
| **D   | SCHRODER INCOME FUND                                                                                                    | 0       | 6.523.113 | 6.523.113 |
| **D   | THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMIT - UNIT LINKED PENSION                                         | 0       | 67.006    | 67.006    |
| **D   | SCHRODER QEP GLOBAL CORE FUND                                                                                           | 0       | 115.635   | 115.635   |
| **D   | VANGUARD GLOBAL MULTI-FACTOR FUND                                                                                       | 0       | 6.961     | 6.961     |
| **D   | EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO                                                      | 0       | 201.462   | 201.462   |
| **D   | JPMORGAN ACTIVEBUILDERS INTERNATIONAL EQUITY ETF                                                                        | 0       | 3.931     | 3.931     |
| **D   | SCHRODER INCOME MAXIMISER                                                                                               | 0       | 2.644.448 | 2.644.448 |
| **D   | AVIVA LIFE & PENSIONS IRELAND DAC                                                                                       | 0       | 44.469    | 44.469    |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792                                                       | 0       | 2.778.805 | 2.778.805 |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832                                                       | 0       | 418.149   | 418.149   |
| **D   | THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST                                                                     | 0       | 53.903    | 53.903    |

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# LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                | Proprio | Delega     | Totale     |
|-------|------------------------------------------------------------------------------------------------|---------|------------|------------|
| **D   | VERMONT PENSION INVESTMENT COMMITTEE                                                           | 0       | 457.182    | 457.182    |
| **D   | FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND                          | 0       | 56.584     | 56.584     |
| **D   | CHURCH COMMISSIONERS FOR ENGLAND                                                               | 0       | 473.987    | 473.987    |
| **D   | EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO                              | 0       | 309.610    | 309.610    |
| **D   | KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL APELING DANICA LINK - INDEXES GLOBALE AKTIER     | 0       | 41.723     | 41.723     |
| **D   | MORNINGSTAR GLOBAL OPPORTUNITIES FUND                                                          | 0       | 168.918    | 168.918    |
| **D   | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962      | 0       | 71.440     | 71.440     |
| **D   | MI-FONDS F35                                                                                   | 0       | 32.517     | 32.517     |
| **D   | NORDEA GLOBAL PASSIVE FUND                                                                     | 0       | 115.884    | 115.884    |
| **D   | QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN                    | 0       | 55.537     | 55.537     |
| **D   | INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC                                              | 0       | 1.694      | 1.694      |
| **D   | EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO                              | 0       | 76.299     | 76.299     |
| **D   | SCHRODER EUROPEAN RECOVERY FUND                                                                | 0       | 645.303    | 645.303    |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795                              | 0       | 2.350.833  | 2.350.833  |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK I VW CHANCE                     | 0       | 71.600     | 71.600     |
| **D   | EQ ADVISORS TRUST - 1290 VT NATURAL RESOURCES PORTFOLIO                                        | 0       | 23.856     | 23.856     |
| **D   | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                                  | 0       | 32.029.516 | 32.029.516 |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794                              | 0       | 1.993.994  | 1.993.994  |
| **D   | EQUINOR INSURANCE AS                                                                           | 0       | 21.000     | 21.000     |
| **D   | JPMORGAN INCOME BUILDER FUND                                                                   | 0       | 394.666    | 394.666    |
| **D   | MFS GLOBAL ALTERNATIVE STRATEGY FUND                                                           | 0       | 6.397      | 6.397      |
| **D   | MFS INSTITUTIONAL INTERNATIONAL EQUITY FUND                                                    | 0       | 5.502.959  | 5.502.959  |
| **D   | VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND                                                | 0       | 186.339    | 186.339    |
| **D   | INVESTINGFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEXES KL                                    | 0       | 14.961     | 14.961     |
| **D   | NATIONWIDE INTERNATIONAL INDEX FUND                                                            | 0       | 184.170    | 184.170    |
| **D   | EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO                         | 0       | 107.391    | 107.391    |
| **D   | JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF                                                 | 0       | 471.976    | 471.976    |
| **D   | BAYERNINVEST VALUE PLUS-FONDS                                                                  | 0       | 117.400    | 117.400    |
| **D   | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | 0       | 13.334.749 | 13.334.749 |
| **D   | JNL INTERNATIONAL INDEX FUND                                                                   | 0       | 358.678    | 358.678    |
| **D   | MI-FONDS G55                                                                                   | 0       | 19.024     | 19.024     |
| **D   | DEKA INVESTMENT GMBH RE A-WOLFFACH-FONDS                                                       | 0       | 4.000      | 4.000      |
| **D   | EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO                                    | 0       | 464.312    | 464.312    |
| **D   | MASTER TRUST FOR SIEMENS ENERGY, INC. SAVINGS PLAN                                             | 0       | 50.443     | 50.443     |
| **D   | BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST                                                  | 0       | 701.083    | 701.083    |
| **D   | AQR INNOVATION FUND, L.P.                                                                      | 0       | 7.309      | 7.309      |
| **D   | NVIT INTERNATIONAL INDEX FUND                                                                  | 0       | 279.088    | 279.088    |
| **D   | SCHRODER QEP GLOBAL ACTIVE VALUE FUND                                                          | 0       | 184.445    | 184.445    |
| **D   | UI-FONDS BAV RBI AKTIEN                                                                        | 0       | 465.607    | 465.607    |
| **D   | DEKA INVESTMENT GMBH RE A-PERSPEKTIVE                                                          | 0       | 12.198     | 12.198     |
| **D   | SAS TRUSTEE CORPORATION POOLED FUND                                                            | 0       | 45.503     | 45.503     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTSJ400045629                              | 0       | 2.704.288  | 2.704.288  |
| **D   | DT EQUITY                                                                                      | 0       | 360.069    | 360.069    |

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

### FAVOREVOLI

| Badge | Regione Sociale                                                                                | Proprio | Delega     | Totale     |
|-------|------------------------------------------------------------------------------------------------|---------|------------|------------|
| **D   | MFS INTERNATIONAL LARGE CAP VALUE FUND                                                         | 0       | 11.616.683 | 11.616.683 |
| **D   | EMBO-FONDS                                                                                     | 0       | 251.193    | 251.193    |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR                                      | 0       | 27.023     | 27.023     |
| **D   | JPMORGAN GLOBAL ALLOCATION FUND                                                                | 0       | 19.972     | 19.972     |
| **D   | AQR FUNDS - AQR GLOBAL EQUITY FUND                                                             | 0       | 163.550    | 163.550    |
| **D   | EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO                                    | 0       | 61.511     | 61.511     |
| **D   | GERARD PERRIER INDUSTRIE                                                                       | 0       | 6.110      | 6.110      |
| **D   | SCHRODER DIVERSIFIED GROWTH FUND                                                               | 0       | 125.934    | 125.934    |
| **D   | DEKA INTERNATIONAL S.A. RE WESTPROFIL LINEAR                                                   | 0       | 13.500     | 13.500     |
| **D   | FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND                                          | 0       | 218.031    | 218.031    |
| **D   | DEKA INTERNATIONAL S.A. RE DEKA-EUROPA AKTIEN SPEZIAL                                          | 0       | 98.325     | 98.325     |
| **D   | UI-E                                                                                           | 0       | 62.833     | 62.833     |
| **D   | AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND                                              | 0       | 72.777     | 72.777     |
| **D   | AQR FUNDS - AQR INTERNATIONAL EQUITY FUND                                                      | 0       | 40.895     | 40.895     |
| **D   | MFS INTERNATIONAL RESEARCH EQUITY LLC                                                          | 0       | 24.763     | 24.763     |
| **D   | FLEXSHARES MORNINGSTAR GLOBAL UPSTREAM NATURAL RESOURCES INDEX FUND                            | 0       | 4.056.276  | 4.056.276  |
| **D   | NORDEA EUROPEAN PASSIVE FUND                                                                   | 0       | 39.922     | 39.922     |
| **D   | INVESTINGSFÖRENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL     | 0       | 12.409     | 12.409     |
| **D   | FERTILSODEBO                                                                                   | 0       | 6.687      | 6.687      |
| **D   | INVESTINGSFÖRENINGEN DANSKE INVEST GLOBAL INDEXES KL                                           | 0       | 165.955    | 165.955    |
| **D   | BRONGNIART RENDEMENT                                                                           | 0       | 200.000    | 200.000    |
| **D   | ARPEGE ACTIONS                                                                                 | 0       | 8.178      | 8.178      |
| **D   | SCORE 2012                                                                                     | 0       | 1.555      | 1.555      |
| **D   | INVESTINGSFÖRENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL | 0       | 40.746     | 40.746     |
| **D   | INVESTINGSFÖRENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL            | 0       | 89.714     | 89.714     |
| **D   | DEKA INVESTMENT GMBH RE BODENSEE-FONDS                                                         | 0       | 1.700      | 1.700      |
| **D   | CHINA LIFE INSURANCE COMPANY LIMITED                                                           | 0       | 32.215     | 32.215     |
| **D   | INVESTINGSFÖRENINGEN DANSKE INVEST EUROPA INDEXES BNP KL                                       | 0       | 28.408     | 28.408     |
| **D   | INVESTINGSFÖRENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL          | 0       | 129.426    | 129.426    |
| **D   | INVESTINGSFÖRENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL    | 0       | 1.968      | 1.968      |
| **D   | INVESTINGSFÖRENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL                            | 0       | 58.379     | 58.379     |
| **D   | MI-FONDS 384                                                                                   | 0       | 149.587    | 149.587    |
| **D   | CM-CIC SICAV                                                                                   | 0       | 1.261.310  | 1.261.310  |
| **D   | DNCA OPPORTUNITES ZONE EURO                                                                    | 0       | 1.001.500  | 1.001.500  |
| **D   | TREFFLE                                                                                        | 0       | 20.000     | 20.000     |
| **D   | BRONGNIART PATRIMOINE                                                                          | 0       | 30.000     | 30.000     |
| **D   | INVESTINGSFÖRENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL                                 | 0       | 58.110     | 58.110     |
| **D   | IRONWOMAN                                                                                      | 0       | 744        | 744        |
| **D   | CM-AM EUROPE DIVIDENDES                                                                        | 0       | 227.021    | 227.021    |
| **D   | TELSTRA SUPERANNUATION SCHEME                                                                  | 0       | 54.330     | 54.330     |
| **D   | CM-AM FRANCE                                                                                   | 0       | 2.555.382  | 2.555.382  |
| **D   | MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND                                                   | 0       | 60.886     | 60.886     |
| **D   | CM-AM ALIZES DYNAMIQUE                                                                         | 0       | 179.920    | 179.920    |

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

## FAVOREVOLI

| Badge | Ragione Sociale                                           | Proprio | Delega  | Totale  |
|-------|-----------------------------------------------------------|---------|---------|---------|
| **D   | WSP INTERNATIONAL EQUITIES TRUST                          | 0       | 169.961 | 169.961 |
| **D   | MONTSEGUR DIVIDENDES                                      | 0       | 99.395  | 99.395  |
| **D   | CN-AM ALIZES TEMPERE                                      | 0       | 127.417 | 127.417 |
| **D   | IBM PERSONAL PENSION PLAN TRUST                           | 0       | 215.919 | 215.919 |
| **D   | SUTL CAYENOVE CHARITY EQUITY VALUE FUND                   | 0       | 406.326 | 406.326 |
| **D   | ARTEMIS SMARTGARP UK EQUITY FUND                          | 0       | 140.000 | 140.000 |
| **D   | VALEURS FEMININES GLOBAL                                  | 0       | 25.000  | 25.000  |
| **D   | JPMORGAN CHASE RETIREMENT PLAN                            | 0       | 90.097  | 90.097  |
| **D   | PATRIMOINE PLACEMENT 5                                    | 0       | 1.128   | 1.128   |
| **D   | FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND               | 0       | 6.554   | 6.554   |
| **D   | ISHARES WHOLESAL SCREENED INTERNATIONAL EQUITY INDEX FUND | 0       | 18.402  | 18.402  |
| **D   | DEKA INVESTMENT GMBH RE DEKA - NACHHALTIGKEIT KOMMUNAL    | 0       | 72.176  | 72.176  |
| **D   | STELLAR INSURANCE, LTD.                                   | 0       | 11.399  | 11.399  |
| **D   | DEKA INVESTMENT GMBH RE PALATIA FONDS                     | 0       | 49.650  | 49.650  |
| **D   | SCORE PILLAUD                                             | 0       | 849     | 849     |
| **D   | DEKA INVESTMENT GMBH RE HEGAU-BODENSEE FN 1               | 0       | 13.850  | 13.850  |
| **D   | CARE SUPER                                                | 0       | 193.862 | 193.862 |
| **D   | DEKA INVESTMENT GMBH RE VER 03-FONDS                      | 0       | 2.117   | 2.117   |
| **D   | SCORE THANRY                                              | 0       | 721     | 721     |
| **D   | EUROSE                                                    | 0       | 730.000 | 730.000 |
| **D   | DEKA INVESTMENT GMBH RE DEKA-BALANCE DYNAMISCH            | 0       | 8.699   | 8.699   |
| **D   | MACQUARIE INTERNATIONAL EQUITIES FUND                     | 0       | 51.065  | 51.065  |
| **D   | EDF2 30.04                                                | 0       | 1.549   | 1.549   |
| **D   | PATRIMOINE PLACEMENT 2                                    | 0       | 539     | 539     |
| **D   | DEKA INVESTMENT GMBH RE SPARKASSE SHG-FONDS               | 0       | 33.000  | 33.000  |
| **D   | EQUITABLE FINANCIAL LIFE INSURANCE COMPANY                | 0       | 23.163  | 23.163  |
| **D   | DEKA INVESTMENT GMBH RE DEKA - BREMEN 1                   | 0       | 12.000  | 12.000  |
| **D   | DEKA INVESTMENT GMBH RE DEKA-STARKENBURGFONDS             | 0       | 84.443  | 84.443  |
| **D   | SCHRODER PENSION MANAGEMENT LIMITED                       | 0       | 35.490  | 35.490  |
| **D   | OTIS MOYEN TERME SOLIDAIRE                                | 0       | 35.334  | 35.334  |
| **D   | THALES AVS FRANCE                                         | 0       | 4.000   | 4.000   |
| **D   | MACQUARIE MULTI-FACTOR FUND                               | 0       | 40.607  | 40.607  |
| **D   | DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 UCITS ETF      | 0       | 814.745 | 814.745 |
| **D   | PYRENEES GLOBAL                                           | 0       | 15.153  | 15.153  |
| **D   | SCORE SAXE                                                | 0       | 1.879   | 1.879   |
| **D   | DEKA INVESTMENT GMBH RE A-HORCH-FONDS                     | 0       | 173.100 | 173.100 |
| **D   | DEKA INVESTMENT GMBH RE STADTBahn-FONDS                   | 0       | 4.253   | 4.253   |
| **D   | SCORE AD BESANCON                                         | 0       | 1.992   | 1.992   |
| **D   | SCHRODER GLOBAL ACTIVE ALLOCATION FUND                    | 0       | 2.407   | 2.407   |
| **D   | SCHRODER GLOBAL VALUE FUND                                | 0       | 16.681  | 16.681  |
| **D   | PIPELINE SUD-EUROPEEN                                     | 0       | 3.000   | 3.000   |
| **D   | DEKA INVESTMENT GMBH RE CHA-MASTERFONDS                   | 0       | 25.368  | 25.368  |
| **D   | DEKA INVESTMENT GMBH RE A-WENDALINUS-FONDS                | 0       | 16.480  | 16.480  |

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Azionisti in delega:

2.982

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Assemblea Ordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

### FAVOREVOLI

| Badge | Ragione Sociale                                                     | Proprio | Delega  | Totale  |
|-------|---------------------------------------------------------------------|---------|---------|---------|
| **D   | SCORE 4 VENTS                                                       | 0       | 684     | 684     |
| **D   | ISHARES ALL-COUNTRY EQUITY INDEX FUND                               | 0       | 7.768   | 7.768   |
| **D   | DEKA INVESTMENT GMBH RE DEKA-INSTITUTIONELL DEFENSIVE EQUITY EUROPE | 0       | 3.298   | 3.298   |
| **D   | CHARLES RIVER LABORATORIES FRANCE                                   | 0       | 3.200   | 3.200   |
| **D   | FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND                 | 0       | 793     | 793     |
| **D   | DEKA INVESTMENT GMBH RE MAULBRONN-STROMBERG-FONDS                   | 0       | 14.450  | 14.450  |
| **D   | SCORE ORMESSON                                                      | 0       | 1.160   | 1.160   |
| **D   | FEDEX                                                               | 0       | 3.952   | 3.952   |
| **D   | BAYERNINVEST WEBI-FONDS                                             | 0       | 9.284   | 9.284   |
| **D   | LEXMARK DYNAMIQUE                                                   | 0       | 4.559   | 4.559   |
| **D   | DEKA INVESTMENT GMBH RE DFM ALPHA SE 2008                           | 0       | 29.570  | 29.570  |
| **D   | ELIOR EPARGNE DIVERSIFIE                                            | 0       | 4.702   | 4.702   |
| **D   | BALL PACKAGING EUROPE                                               | 0       | 1.485   | 1.485   |
| **D   | DEKA INVESTMENT GMBH RE HD-PHILOSOPHENWEG                           | 0       | 34.800  | 34.800  |
| **D   | DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF                  | 0       | 101.723 | 101.723 |
| **D   | DEKA INVESTMENT GMBH RE AUM-FONDS                                   | 0       | 5.000   | 5.000   |
| **D   | DEKA INVESTMENT GMBH RE A-DIN-WETZLAR-BALANCED- FONDS               | 0       | 9.150   | 9.150   |
| **D   | DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF               | 0       | 11.254  | 11.254  |
| **D   | EPTA                                                                | 0       | 4.065   | 4.065   |
| **D   | ORANO ACTIONS ZONE EURO                                             | 0       | 50.733  | 50.733  |
| **D   | COFACE N 1                                                          | 0       | 5.980   | 5.980   |
| **D   | PATRIMOINE PLACEMENT 3                                              | 0       | 2.779   | 2.779   |
| **D   | DEKA INVESTMENT GMBH RE MULDENTAL-FONDS                             | 0       | 19.000  | 19.000  |
| **D   | DEKA INVESTMENT GMBH RE A-DIN-WETZLAR-FONDS                         | 0       | 8.350   | 8.350   |
| **D   | FONCIL                                                              | 0       | 15.000  | 15.000  |
| **D   | CGI DYNAMIQUE                                                       | 0       | 58.402  | 58.402  |
| **D   | EUROP ASSISTANCE DIVERSIFIE                                         | 0       | 1.700   | 1.700   |
| **D   | GUTENBERG                                                           | 0       | 12.377  | 12.377  |
| **D   | C & A                                                               | 0       | 1.361   | 1.361   |
| **D   | BANCO CENTRAL DE TIMOR-LESTE (BCTL)                                 | 0       | 186.707 | 186.707 |
| **D   | MILLEIS BANQUE 30-70                                                | 0       | 3.801   | 3.801   |
| **D   | SEQUIA                                                              | 0       | 3.146   | 3.146   |
| **D   | SAINT ARBOGAST                                                      | 0       | 1.495   | 1.495   |
| **D   | SCORE MARIE JOSEPH                                                  | 0       | 2.467   | 2.467   |
| **D   | EPSON FRANCE EURO ACTIONS                                           | 0       | 1.211   | 1.211   |
| **D   | CRYOSTAR SAS                                                        | 0       | 505     | 505     |
| **D   | CREDIT MUTUEL AM                                                    | 0       | 6.115   | 6.115   |
| **D   | SCORE SAINTE URSULE                                                 | 0       | 1.197   | 1.197   |
| **D   | CONGREGATION DES SOEURS DE LA CROIX                                 | 0       | 329     | 329     |
| **D   | GESTION PLACEMENT 1                                                 | 0       | 1.141   | 1.141   |
| **D   | PACGH FINANCE                                                       | 0       | 2.206   | 2.206   |
| **D   | UEM DIVERSIFICATION                                                 | 0       | 1.971   | 1.971   |
| **D   | EURO-CONVICTIONS                                                    | 0       | 55.000  | 55.000  |

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Azionisti in delega

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                          | Proprio | Delega  | Totale  |
|-------|----------------------------------------------------------|---------|---------|---------|
| **D   | VALORATIONS                                              | 0       | 20.000  | 20.000  |
| **D   | DEPRAT RENDEMENT                                         | 0       | 30.000  | 30.000  |
| **D   | DAY SOLVAY                                               | 0       | 9.000   | 9.000   |
| **D   | STRAUBLI 50-50 CREDIT MUTUEL                             | 0       | 13.761  | 13.761  |
| **D   | SCORE MLC PARTICIPATIONS                                 | 0       | 601     | 601     |
| **D   | SEVENTY FOUR                                             | 0       | 654     | 654     |
| **D   | TARAVAO INVEST                                           | 0       | 16.000  | 16.000  |
| **D   | TVN 2018                                                 | 0       | 1.000   | 1.000   |
| **D   | OCP                                                      | 0       | 20.653  | 20.653  |
| **D   | FCP CARTHAGE                                             | 0       | 7.500   | 7.500   |
| **D   | TORNADE                                                  | 0       | 8.500   | 8.500   |
| **D   | 67 H INVEST                                              | 0       | 616     | 616     |
| **D   | EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)         | 0       | 194.978 | 194.978 |
| **D   | SCORE GALIEN                                             | 0       | 3.577   | 3.577   |
| **D   | FACE                                                     | 0       | 1.254   | 1.254   |
| **D   | FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND            | 0       | 14.625  | 14.625  |
| **D   | PPNO                                                     | 0       | 970     | 970     |
| **D   | RP FAMILY                                                | 0       | 764     | 764     |
| **D   | FAMILLE FERRAND                                          | 0       | 500     | 500     |
| **D   | PUERTO RICO TELEPHONE COMPANY MASTER TRUST               | 0       | 7.616   | 7.616   |
| **D   | ERMALED                                                  | 0       | 1.110   | 1.110   |
| **D   | ASSOCIATION GROUPE SAINT SAUVEUR                         | 0       | 1.782   | 1.782   |
| **D   | SCORE SEMKO PPK                                          | 0       | 523     | 523     |
| **D   | JAMEREY                                                  | 0       | 2.804   | 2.804   |
| **D   | SCORE SIGMA                                              | 0       | 4.599   | 4.599   |
| **D   | C.A.A.A. 68                                              | 0       | 942     | 942     |
| **D   | SCORE SAINT NICOLAS                                      | 0       | 5.361   | 5.361   |
| **D   | BEL AIR                                                  | 0       | 50.000  | 50.000  |
| **D   | STOCKS FINANCES                                          | 0       | 750     | 750     |
| **D   | SCORE CAIUS                                              | 0       | 848     | 848     |
| **D   | DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 ESG UCITS ETF | 0       | 66.002  | 66.002  |
| **D   | FD2 GLOBAL JEAMBRUN                                      | 0       | 3.065   | 3.065   |
| **D   | GR-AVENIR                                                | 0       | 1.461   | 1.461   |
| **D   | TROUVU                                                   | 0       | 217     | 217     |
| **D   | CANNES INVESTISSEMENTS                                   | 0       | 12.000  | 12.000  |
| **D   | CMI MEDIA                                                | 0       | 372     | 372     |
| **D   | SCORE 620                                                | 0       | 1.231   | 1.231   |
| **D   | MARDAF                                                   | 0       | 810     | 810     |
| **D   | PRIEURE MARQUET                                          | 0       | 792     | 792     |
| **D   | SCORE LEMOY                                              | 0       | 1.488   | 1.488   |
| **D   | SCORE AUMEX                                              | 0       | 2.395   | 2.395   |
| **D   | ACCIDENT COMPENSATION CORPORATION                        | 0       | 409.407 | 409.407 |
| **D   | SCORE KIWI                                               | 0       | 1.873   | 1.873   |

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                                              | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | SCORE BON SECOURS                                                            | 0       | 4.858     | 4.858     |
| **D   | FAMEN-F                                                                      | 0       | 1.091     | 1.091     |
| **D   | HAGER INVESTMENT FUND                                                        | 0       | 7.412     | 7.412     |
| **D   | CYLULUFLORA                                                                  | 0       | 5.000     | 5.000     |
| **D   | HARTFORD ACCIDENT AND INDEMNITY COMPANY                                      | 0       | 7.386     | 7.386     |
| **D   | STICHTING PENSIOENFONDS PROVISUM                                             | 0       | 11.759    | 11.759    |
| **D   | JPMORGAN SAR EUROPEAN FUND                                                   | 0       | 239.682   | 239.682   |
| **D   | OB 2                                                                         | 0       | 79.318    | 79.318    |
| **D   | SCHRODER GLOBAL EQUITY INCOME FUND                                           | 0       | 526.419   | 526.419   |
| **D   | CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND                         | 0       | 109.653   | 109.653   |
| **D   | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I | 0       | 407       | 407       |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK IVV ERTRAG    | 0       | 24.000    | 24.000    |
| **D   | DANICA PENSION LIVSFORSIKRINGSKAB                                            | 0       | 387.601   | 387.601   |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK IVV WACHSTUM  | 0       | 9.000     | 9.000     |
| **D   | VELLIV, PENSION & LIVSFORSIKRING A/S                                         | 0       | 224.900   | 224.900   |
| **D   | MFS GLOBAL TOTAL RETURN FUND                                                 | 0       | 328.038   | 328.038   |
| **D   | STATE OF WYOMING                                                             | 0       | 20.854    | 20.854    |
| **D   | JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND                             | 0       | 3.074     | 3.074     |
| **D   | FUNDACAO CALOUSTE GULBENKIAN                                                 | 0       | 2.981     | 2.981     |
| **D   | CONVERGENCE EQUILIBRE SOCIALEMENT RESPONSABLE                                | 0       | 403.206   | 403.206   |
| **D   | INVESTINGSFORENINGEN DANSKE INVEST GLOBAL INDEXES - AKKUMULERENDE KL         | 0       | 32.772    | 32.772    |
| **D   | RAGS-FUNDMASTER                                                              | 0       | 45.262    | 45.262    |
| **D   | INVESTINGSFORENINGEN DANSKE INVEST EUROPA INDEXES KL                         | 0       | 60.246    | 60.246    |
| **D   | CREDIT MUTUEL ALLIANCE                                                       | 0       | 1.785     | 1.785     |
| **D   | ANZ PRIVATE GLOBAL EQUITIES TRUST                                            | 0       | 22.445    | 22.445    |
| **D   | CM-AM ALIZES EQUILIBRE                                                       | 0       | 120.000   | 120.000   |
| **D   | ACM ACTIONS                                                                  | 0       | 2.156     | 2.156     |
| **D   | ARROWSTREET GLOBAL EQUITY FUND                                               | 0       | 1.595.566 | 1.595.566 |
| **D   | SCORE SAINT-JOSEPH                                                           | 0       | 783       | 783       |
| **D   | STAUBLI 80-20 CREDIT MUTUEL                                                  | 0       | 13.774    | 13.774    |
| **D   | DEKA INVESTMENT GMBH RE BEROLINARENT DEKA                                    | 0       | 9.610     | 9.610     |
| **D   | DEKA INVESTMENT GMBH RE DEKA-EUROLAND BALANCE                                | 0       | 461.075   | 461.075   |
| **D   | DEKA INVESTMENT GMBH RE DEKA MULTI ASSET TOTAL RETURN                        | 0       | 501       | 501       |
| **D   | SCHRODER SUSTAINABLE GLOBAL CORE FUND                                        | 0       | 33.165    | 33.165    |
| **D   | SCHRODER GLOBAL SUSTAINABLE EQUITY FUND                                      | 0       | 15.942    | 15.942    |
| **D   | APA SOLIDARITE FCP                                                           | 0       | 534       | 534       |
| **D   | MAHLE BEHR FRANCE ROUFFACH                                                   | 0       | 98        | 98        |
| **D   | DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS                               | 0       | 73.000    | 73.000    |
| **D   | FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND             | 0       | 4.384     | 4.384     |
| **D   | DEKA INVESTMENT GMBH RE ARGO NAVIS MASTERFONDS                               | 0       | 8.000     | 8.000     |
| **D   | ABEKAEEL INVEST                                                              | 0       | 15.000    | 15.000    |
| **D   | WASCO                                                                        | 0       | 15.000    | 15.000    |
| **D   | D INVEST                                                                     | 0       | 4.000     | 4.000     |

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                                       | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------|---------|-----------|-----------|
| **D   | FDL LANDRY 11                                                         | 0       | 1.485     | 1.485     |
| **D   | ORYX 1                                                                | 0       | 30.000    | 30.000    |
| **D   | DEKA INTERNATIONAL S.A. RE DEKALUX-GLOBALRESOURCES                    | 0       | 145.735   | 145.735   |
| **D   | ELOIR                                                                 | 0       | 12.000    | 12.000    |
| **D   | FD2 ETCETERA                                                          | 0       | 20.000    | 20.000    |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH RE KEPPLER- GLOBAL VALUE-INVEST        | 0       | 25.000    | 25.000    |
| **D   | CROISIÈRE                                                             | 0       | 9.000     | 9.000     |
| **D   | SBC MASTER PENSION TRUST                                              | 0       | 35.895    | 35.895    |
| **D   | CLARTAN                                                               | 0       | 1.387.630 | 1.387.630 |
| **D   | ALKEN FUND - ABSOLUTE RETURN EUROPE                                   | 0       | 42.386    | 42.386    |
| **D   | DECALIA SICAV - CIRCULAR ECONOMY                                      | 0       | 75.000    | 75.000    |
| **D   | PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL   | 0       | 29.760    | 29.760    |
| **D   | SYN ACT EUROPE EX-CH-A-MUNDI                                          | 0       | 171.158   | 171.158   |
| **D   | RAIFFEISEN INDEX FONDS EURO STOXX 50                                  | 0       | 46.993    | 46.993    |
| **D   | IF IST - GLOBE INDEX                                                  | 0       | 90.232    | 90.232    |
| **D   | PICTET-EUROPE INDEX                                                   | 0       | 264.042   | 264.042   |
| **D   | ALKEN CAPITAL FUND, FCP - FIS                                         | 0       | 29.231    | 29.231    |
| **D   | SYN ACTIONS EUROPE (EX-CH) B-UBS                                      | 0       | 173.107   | 173.107   |
| **D   | ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III                | 0       | 69.605    | 69.605    |
| **D   | PERPETUAL INVESTMENT FUND SICAV-RAIF                                  | 0       | 13.683    | 13.683    |
| **D   | ALKEN FUND - EUROPEAN OPPORTUNITIES                                   | 0       | 114.365   | 114.365   |
| **D   | ALKEN FUND - SUSTAINABLE EUROPE                                       | 0       | 130.725   | 130.725   |
| **D   | EXKLUSIV PORTFOLIO SICAV - FLEXIBLE STRATEGIE                         | 0       | 42.000    | 42.000    |
| **D   | CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES                  | 0       | 19.396    | 19.396    |
| **D   | ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI I                  | 0       | 91.059    | 91.059    |
| **D   | CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU | 0       | 59.301    | 59.301    |
| **D   | PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL    | 0       | 87.220    | 87.220    |
| **D   | WORLD TRADE ORGANIZATION PENSION PLAN                                 | 0       | 24.184    | 24.184    |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE GLOBAL TOP | 0       | 23.920    | 23.920    |
| **D   | ZINSEY STEPHEN                                                        | 0       | 12.695    | 12.695    |
| **D   | WORLDVIEW INV FD-EUROPE CORE EQU FD                                   | 0       | 60.988    | 60.988    |
| **D   | GAIKOKUKABU SUB FUND 1 LP                                             | 0       | 16.043    | 16.043    |
| **D   | WIF-EUROPE OPPORTUNITIES FUND                                         | 0       | 50.324    | 50.324    |
| **D   | NM3 GLEQ GQG ACCOUNT                                                  | 0       | 37.400    | 37.400    |
| **D   | NM5 GHDE SCH ACCOUNT                                                  | 0       | 289.067   | 289.067   |
| **D   | SATURNE PATRIMOINE                                                    | 0       | 7.500     | 7.500     |
| **D   | EHP GUARDIAN INTERNATIONAL ALTERNATIVE FUND                           | 0       | 2.900     | 2.900     |
| **D   | EHP ADVANTAGE INTERNATIONAL ALTERNA FUND                              | 0       | 16.300    | 16.300    |
| **D   | TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN                        | 0       | 120.586   | 120.586   |
| **D   | FULCRUM LIQUID REAL ASSETS FUND                                       | 0       | 21.380    | 21.380    |
| **D   | STATE OF NEW MEXICO STATE INVESTMENT COUNCIL                          | 0       | 224.809   | 224.809   |
| ***   | PIRISINO LORENZO                                                      | 0       | 495       | 495       |
| **D   | T. ROWE PRICE FUNDS SICAV                                             | 0       | 83        | 83        |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

## FAVOREVOLI

| Badge | Regione Sociale                                                                          | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | ROBECO CAPITAL GROWTH FUNDS                                                              | 0       | 956.171   | 956.171   |
| **D   | STICHTING JURIDISCH EIGENAAR ASR DUURZAAN WERELDWIJD AANDELEN FONDS                      | 0       | 123.533   | 123.533   |
| **D   | STICHTING SHELL PENSIOENFONDS                                                            | 0       | 98.611    | 98.611    |
| **D   | ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE                                          | 0       | 2.999.324 | 2.999.324 |
| **D   | ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND                                         | 0       | 5.027.678 | 5.027.678 |
| **D   | REASSURE LIMITED                                                                         | 0       | 1.054.364 | 1.054.364 |
| **D   | HSBC GLOBAL FUNDS ICAV                                                                   | 0       | 60.627    | 60.627    |
| **D   | HSBC ETF'S PUBLIC LIMITED COMPANY                                                        | 0       | 4.210     | 4.210     |
| **D   | PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND                        | 0       | 1.387.302 | 1.387.302 |
| **D   | DANSKE BANK PULJER                                                                       | 0       | 194.536   | 194.536   |
| **D   | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 | 0       | 20.350    | 20.350    |
| **D   | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3  | 0       | 144.882   | 144.882   |
| **D   | DANICA PENSION LIVSFORSIKRINGSKTESLSKAB                                                  | 0       | 41.106    | 41.106    |
| **D   | TWA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO                                              | 0       | 11.000    | 11.000    |
| **D   | TWA UMBRELLA FD-TWA ACWI EX-JAPAN PORTE.                                                 | 0       | 14.300    | 14.300    |
| **D   | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 | 0       | 91.383    | 91.383    |
| **D   | BEST INVESTMENT CORPORATION                                                              | 0       | 509.425   | 509.425   |
| **D   | HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND                            | 0       | 48.203    | 48.203    |
| **D   | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8  | 0       | 8.321     | 8.321     |
| **D   | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4  | 0       | 9.252     | 9.252     |
| **D   | HSBC GLOBAL POWER AND RESOURCES EQUITY FUND                                              | 0       | 38.500    | 38.500    |
| **D   | BEST INVESTMENT CORPORATION                                                              | 0       | 198.338   | 198.338   |
| **D   | HANG SENG INSURANCE COMPANY LIMITED                                                      | 0       | 19.293    | 19.293    |
| **D   | NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1                                        | 0       | 8.712     | 8.712     |
| **D   | ALLIANZ CHOICE BEST STYLES EUROPE                                                        | 0       | 174.730   | 174.730   |
| **D   | HSBC LIFE (INTERNATIONAL) LIMITED                                                        | 0       | 101.564   | 101.564   |
| **D   | JPMORGAN MULTI BALANCED FUND                                                             | 0       | 6.506     | 6.506     |
| **D   | SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND                        | 0       | 48.721    | 48.721    |
| **D   | HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND                             | 0       | 121.159   | 121.159   |
| **D   | JPM MULTI INCOME FUND                                                                    | 0       | 103.732   | 103.732   |
| **D   | HSBC MANAGED BALANCED FUND                                                               | 0       | 7.932     | 7.932     |
| **D   | HSBC MANAGED GROWTH FUND                                                                 | 0       | 13.455    | 13.455    |
| **D   | PETUBUHAN KESELAMATAN SOSIAL                                                             | 0       | 37.700    | 37.700    |
| **D   | HSBC FRANCE LUXEMBOURG BRANCH                                                            | 0       | 36.750    | 36.750    |
| **D   | AIA GLOBAL MULTI-FACTOR EQUITY FUND                                                      | 0       | 36.480    | 36.480    |
| **D   | PETUBUHAN KESELAMATAN SOSIAL                                                             | 0       | 106.213   | 106.213   |
| **D   | HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND              | 0       | 36.813    | 36.813    |
| **D   | JPMORGAN EUROPE STRATEGIC DIVIDEND FUND                                                  | 0       | 21.253    | 21.253    |
| **D   | AVIVA LIFE & PENSIONS UK LIMITED                                                         | 0       | 30.766    | 30.766    |
| **D   | HSBC INDEX TRACKER INVESTMENT FUNDS ICVC                                                 | 0       | 113.202   | 113.202   |
| **D   | QINVEST JOHCM SHARIA'A FUND                                                              | 0       | 23.528    | 23.528    |
| **D   | AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND        | 0       | 212.094   | 212.094   |
| **D   | AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND            | 0       | 507.512   | 507.512   |

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                                                         | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS UK LISTED EQUITY INCOME FUND                | 0       | 176.417   | 176.417   |
| **D   | STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY                                 | 0       | 173       | 173       |
| **D   | THE MARKS AND SPENCER WORLDWIDE MANAGED FUND                                            | 0       | 80.229    | 80.229    |
| **D   | ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND                                        | 0       | 1.179.650 | 1.179.650 |
| **D   | M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND                    | 0       | 603.044   | 603.044   |
| **D   | M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK EQUITY FUND                   | 0       | 3.657.541 | 3.657.541 |
| **D   | AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND                   | 0       | 300.052   | 300.052   |
| **D   | LEGBG SECURITIES LIMITED                                                                | 0       | 1.929     | 1.929     |
| **D   | AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND | 0       | 38.770    | 38.770    |
| **D   | AXA INVESTMENT MANAGERS                                                                 | 0       | 41.545    | 41.545    |
| **D   | PRUDENTIAL PENSIONS LIMITED                                                             | 0       | 92.993    | 92.993    |
| **D   | AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND                   | 0       | 90.668    | 90.668    |
| **D   | AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND          | 0       | 146.022   | 146.022   |
| **D   | HSBC EUROPEAN INDEX FUND                                                                | 0       | 1.097.336 | 1.097.336 |
| **D   | HSBC ETFs PLC                                                                           | 0       | 448.897   | 448.897   |
| **D   | HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE                                    | 0       | 7.153     | 7.153     |
| **D   | FRANKLIN TEMPLETON SHARIAH FUNDS                                                        | 0       | 131.857   | 131.857   |
| **D   | ROYAL LONDON EQUITY FUNDS ICVC                                                          | 0       | 171.403   | 171.403   |
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH                                            | 0       | 2.187.621 | 2.187.621 |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH                                                   | 0       | 4.966     | 4.966     |
| **D   | SCHWEIZERISCHE MOBILIAR ASSET MANAGEMENT AG                                             | 0       | 19.900    | 19.900    |
| **D   | SWISSCANTO FONDSLEITUNG AG                                                              | 0       | 1.190.471 | 1.190.471 |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH                                                           | 0       | 499.746   | 499.746   |
| **D   | ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE                                                   | 0       | 72.351    | 72.351    |
| **D   | ALLIANZ VGI 1 FONDS AGI EQUITIES                                                        | 0       | 31.440    | 31.440    |
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)                                     | 0       | 68.349    | 68.349    |
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH                                            | 0       | 467.989   | 467.989   |
| **D   | ALLIANZ CGI SUBFONDS EQUITIES                                                           | 0       | 18.180    | 18.180    |
| **D   | UNIVERSAL INVESTMENT GMBH                                                               | 0       | 220.310   | 220.310   |
| **D   | SONDERVERMOGEN GA AKTIENFONDS                                                           | 0       | 89.193    | 89.193    |
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH                                            | 0       | 999.966   | 999.966   |
| **D   | ANIMA CRESCITA ITALIA NEW                                                               | 0       | 62.751    | 62.751    |
| **D   | ERAPP ACTIONS EURO IV                                                                   | 0       | 3.907.000 | 3.907.000 |
| **D   | GESTIELLE PROFILO CEDOLA III                                                            | 0       | 17.000    | 17.000    |
| **D   | ANIMA PICPRAC MAGELLANO 2022                                                            | 0       | 2.563     | 2.563     |
| **D   | ANIMA ALTO POTENZIALE ITALIA                                                            | 0       | 250.000   | 250.000   |
| **D   | ANIMA OBIETTIVO ITALIA                                                                  | 0       | 26.000    | 26.000    |
| **D   | ANIMA SFORZESCO PLUS                                                                    | 0       | 97.379    | 97.379    |
| **D   | ANIMA CRESCITA ITALIA                                                                   | 0       | 812.468   | 812.468   |
| **D   | ANIMA PICPRAC MAGELLANO 2023                                                            | 0       | 2.409     | 2.409     |
| **D   | ANIMA AZIONARIO PAESI SVILUPPATI LTE                                                    | 0       | 19.573    | 19.573    |
| **D   | ANIMA VISCONTEO PLUS                                                                    | 0       | 198.636   | 198.636   |
| **D   | ANIMA ELTIF ITALIA 2026                                                                 | 0       | 15.000    | 15.000    |

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                                  | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | ANIMA VISCONTEO                                                                                                  | 0       | 978.323   | 978.323   |
| **D   | ANIMA INIZIATIVA ITALIA                                                                                          | 0       | 838.700   | 838.700   |
| **D   | ANIMA COMUNITAM BILANCIATO PRUDENTE                                                                              | 0       | 10.668    | 10.668    |
| **D   | ANIMA COMUNITAM AZIONARIO INTERNAZIONALE                                                                         | 0       | 15.343    | 15.343    |
| **D   | ANIMA ITALIA                                                                                                     | 0       | 1.839.827 | 1.839.827 |
| **D   | ANIMA TARGET VISCONTEO 2024                                                                                      | 0       | 16.631    | 16.631    |
| **D   | ANIMA QUANTAMENTAL FLEXIBLE                                                                                      | 0       | 1.500     | 1.500     |
| **D   | ANIMA SFORZESCO                                                                                                  | 0       | 423.169   | 423.169   |
| **D   | GESTIELLE PROFILO CEDOLA II                                                                                      | 0       | 40.000    | 40.000    |
| **D   | ARTI & MESTIERI - FONDO PENSIONE APERTO                                                                          | 0       | 10.497    | 10.497    |
| **D   | GESTIELLE PRO ITALIA                                                                                             | 0       | 58.700    | 58.700    |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031129                                                           | 0       | 9.668     | 9.668     |
| **D   | KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT                                                                      | 0       | 180.946   | 180.946   |
| **D   | UNIVERSITIES SUPERANNUATION SCHEME                                                                               | 0       | 1.390.899 | 1.390.899 |
| **D   | MJP INTERNATIONAL FUND LLC                                                                                       | 0       | 267       | 267       |
| **D   | ARTENIS SMARTGAP EUROPEAN EQUITY FUND                                                                            | 0       | 100.000   | 100.000   |
| **D   | DWS INVESTMENT GMBH RE DEAM-FONDS BBR 1                                                                          | 0       | 76.500    | 76.500    |
| **D   | DWS INVESTMENT GMBH RE DWS-FONDS BBME                                                                            | 0       | 60.000    | 60.000    |
| **D   | KAPITALFORENINGEN LD, SMART BETA - MANDAT                                                                        | 0       | 24.427    | 24.427    |
| **D   | ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL                                                           | 0       | 241.021   | 241.021   |
| **D   | MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND                                                            | 0       | 14.823    | 14.823    |
| **D   | LARCQUEST INVESTISSEMENT                                                                                         | 0       | 10.000    | 10.000    |
| **D   | ARROWSTREET EAFE AETF NON FLIP                                                                                   | 0       | 103.881   | 103.881   |
| **D   | THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED                                                                   | 0       | 23.788    | 23.788    |
| **D   | ARROWST CAP GL EQ AEF NON FLIP                                                                                   | 0       | 380.022   | 380.022   |
| **D   | AS INTL EQ - AL EX FD NON FLIP                                                                                   | 0       | 148.854   | 148.854   |
| **D   | ARROWST ACWI AEF III NON FLIP                                                                                    | 0       | 30.385    | 30.385    |
| **D   | CIT WLDEXUS130 - NON FLIP                                                                                        | 0       | 50.893    | 50.893    |
| **D   | NAVARR INVESTISSEMENT                                                                                            | 0       | 30.000    | 30.000    |
| **D   | AS INTL EQUI - AEF II NON FLIP                                                                                   | 0       | 45.872    | 45.872    |
| **D   | IN EQ ACWI EX US AETF NON FLIP                                                                                   | 0       | 54.826    | 54.826    |
| **D   | AS INTL EQ EAFE AEF NON FLIP                                                                                     | 0       | 95.066    | 95.066    |
| **D   | AS GBL EQ - ALP EX FD NON FLIP                                                                                   | 0       | 2.169.068 | 2.169.068 |
| **D   | AQR TAX ADVANTGD ABS NON FLIP                                                                                    | 0       | 233.033   | 233.033   |
| **D   | AS INT EQ EAFE AE CIT NON FLIP                                                                                   | 0       | 37.191    | 37.191    |
| **D   | AS CAP GBL AC AEF CAY NON FLIP                                                                                   | 0       | 1.733.358 | 1.733.358 |
| **D   | AS ACWI EX US AETF U NON FLIP                                                                                    | 0       | 59.353    | 59.353    |
| **D   | ARROWST ACWI AEF V - NON FLIP                                                                                    | 0       | 27.828    | 27.828    |
| **D   | SHINKO GLOBAL EQUITY INDEX MOTHER FUND                                                                           | 0       | 623       | 623       |
| **D   | THE NÔMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF NIKKO GLOBAL WRAP (DEVELOPED EUROPE EQUITY MOTHER FUND) | 0       | 0         | 105.988   |
| **D   | 105.988                                                                                                          | 0       | 0         | 0         |
| **D   | PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND                                                     | 0       | 7.369     | 7.369     |
| **D   | FOREIGN STOCK INDEX MOTHER FUND                                                                                  | 0       | 95.900    | 95.900    |

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                                                   | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND                                   | 0       | 129.263   | 129.263   |
| **D   | DWS INVESTMENT GMBH RE DEUTSCHE PKEMI                                             | 0       | 10.658    | 10.658    |
| **D   | MUTUAL GLOBAL FUND - MFS GLOBAL VALUE EQUITY FUND                                 | 0       | 83.438    | 83.438    |
| **D   | DEKA INVESTMENT GMBH RE TECKLENBURGER LAND-FONDS                                  | 0       | 14.800    | 14.800    |
| **D   | PICTET-EUROLAND INDEX                                                             | 0       | 75.231    | 75.231    |
| **D   | PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER                         | 0       | 1.747     | 1.747     |
| **D   | RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES                            | 0       | 3.630     | 3.630     |
| **D   | PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER                      | 0       | 4.197     | 4.197     |
| **D   | PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE                   | 0       | 787       | 787       |
| **D   | PICTET CH - GLOBAL EQUITIES                                                       | 0       | 1.673     | 1.673     |
| ***   | DROLET ROBERT                                                                     | 0       | 3.253     | 3.253     |
| **D   | ISLAMIC DEVELOPMENT BANK                                                          | 0       | 16.921    | 16.921    |
| **D   | ARROWSTREET INTERNATIONAL-EQUITY-ALPHA EXTENSION FUND                             | 0       | 90.178    | 90.178    |
| **D   | ARROWSTREET INTERNATIONAL-EQUITY WORLD EX U.S. ALPHA                              | 0       | 43.803    | 43.803    |
| **D   | ARROWSTREET INTERNATIONAL-EQUITY EAFE ALPHA EXTENSION                             | 0       | 7.012     | 7.012     |
| **D   | ARROWSTREET (CAD) INTL DEV-MKTS X US ALPHA EXT FD II                              | 0       | 3.884     | 3.884     |
| **D   | KOLUBAN BALANCED CREDIT SUISSE FUNDS AG UBS ASSET MANAGEMENT SCHWEIZ AG           | 0       | 192.323   | 192.323   |
| **D   | KOLUBAN BALANCED CREDIT SUISSE FUNDS AG MANDAT LOS ANGELES CAPITAL LA             | 0       | 189.646   | 189.646   |
| **D   | PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG                                        | 0       | 95.834    | 95.834    |
| **D   | PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS CREDIT SUISSE FUNDS AG             | 0       | 2.085     | 2.085     |
| **D   | MOBIFONDS PENSION HORIZON CREDIT SUISSE FUNDS AG                                  | 0       | 5.900     | 5.900     |
| **D   | SC SWISSCAUTION SA                                                                | 0       | 900       | 900       |
| **D   | KOLUBAN BALANCED CREDIT SUISSE FUNDS AG MANDAT ACADIAN AM BOSTON                  | 0       | 273.812   | 273.812   |
| **D   | PROTEKTA RECHTSSCHUTZ VERSICHERUNG AG                                             | 0       | 8.100     | 8.100     |
| **D   | BERNISCHE PENSIONSKASSE BPK RUBR E5 AKTIEN EUROPA                                 | 0       | 300.000   | 300.000   |
| **D   | FINREON WORLD EQUITY ISOPRO PENSION CREDIT SUISSE FUNDS AG                        | 0       | 11.510    | 11.510    |
| **D   | AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG              | 0       | 202.386   | 202.386   |
| **D   | AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG      | 0       | 187.674   | 187.674   |
| **D   | AXA VORSORGE FONDS EQUITIES GLOBAL MARKETS III CREDIT SUISSE FUNDS AG             | 0       | 9.112     | 9.112     |
| **D   | FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION CREDIT SUISSE FUNDS AG        | 0       | 3.596     | 3.596     |
| **D   | BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG  | 0       | 17.482    | 17.482    |
| **D   | FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG                          | 0       | 172       | 172       |
| **D   | BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ CREDIT SUISSE FUNDS AG         | 0       | 10.236    | 10.236    |
| **D   | CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG                           | 0       | 56.601    | 56.601    |
| **D   | CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG                                         | 0       | 222.268   | 222.268   |
| **D   | CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG | 0       | 14.750    | 14.750    |
| **D   | SPARINVEST SICAV                                                                  | 0       | 1.094.578 | 1.094.578 |
| **D   | MAPFRE INVERSION SOCIEDAD DE VALORES SA                                           | 0       | 473.096   | 473.096   |
| **D   | FONDS DE RESERVE POUR LES RETRAITES                                               | 0       | 305.229   | 305.229   |
| **D   | LBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH                                   | 0       | 40.000    | 40.000    |
| **D   | CSIF4 CREDIT SUISSE LUX GLOBAL HIGH INCOME FUND USD                               | 0       | 32.000    | 32.000    |
| **D   | TAIPEI FUBON COMERCIAL BANK LTD                                                   | 0       | 175.000   | 175.000   |
| **D   | DEKA INVESTMENT GMBH RE A-DOR-FONDS                                               | 0       | 31.237    | 31.237    |

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                               | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------|---------|-----------|-----------|
| **D   | CSIF 2 CREDIT SUISSE LUX COPERNICUS ITALY EQUITY FUND         | 0       | 375.359   | 375.359   |
| **D   | CSIF 2 CS LUX GLOBAL VALUE EQUITY FUND                        | 0       | 160.000   | 160.000   |
| **D   | DEKA INVESTMENT GMBH RE HEW-FONDS                             | 0       | 54.398    | 54.398    |
| **D   | VERDIPAPIRFONDET STOREBRAND GLOBAL ESG                        | 0       | 48.179    | 48.179    |
| ***   | GATTO RICCARDO                                                | 0       | 1.150     | 1.150     |
| **D   | SPP PENSION & FORSAKRING AB (PUBL)                            | 0       | 5.837     | 5.837     |
| **D   | DWS INVESTMENT GMBH W/DEUTSCHE PRBMI                          | 0       | 10.658    | 10.658    |
| **D   | FCP CNP ACTIONS EMU LF                                        | 0       | 1.152.340 | 1.152.340 |
| **D   | STOREBRAND LIVSFORSIKRING AS                                  | 0       | 52.432    | 52.432    |
| **D   | LAZARD ALPHA EURO SRI                                         | 0       | 1.667.390 | 1.667.390 |
| **D   | VERDIPAPIRFONDET STOREBRAND INDEXS ALLE MARKEDER              | 0       | 7.603     | 7.603     |
| **D   | VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR                | 0       | 740.125   | 740.125   |
| **D   | VERDIPAPIRFONDET STOREBRAND GLOBAL VALUE                      | 0       | 34.366    | 34.366    |
| **D   | VERDIPAPIRFONDET STOREBRAND GLOBAL INDEXS                     | 0       | 26.748    | 26.748    |
| **D   | 6347                                                          | 0       | 1.233     | 1.233     |
| **D   | FCPE ESTERRA                                                  | 0       | 110       | 110       |
| **D   | FCPE NUFARM EXPANSION SOLIDAIRE                               | 0       | 88        | 88        |
| **D   | FCPE CRAM PROVENCE COTE D AZUR                                | 0       | 958       | 958       |
| **D   | SKF ACTIONS INTER EXPANSION                                   | 0       | 3.658     | 3.658     |
| **D   | FCPE EPARGNE SOLIDAIRE DYNAMIQ THALES                         | 0       | 47.194    | 47.194    |
| **D   | ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A.M) | 0       | 526.500   | 526.500   |
| **D   | HENKEL DIVERSIFIE INTER EXPANSION                             | 0       | 1.696     | 1.696     |
| **D   | EPSENS OFFENSIF ISR                                           | 0       | 81.090    | 81.090    |
| **D   | BUILDING SOLUTIONS DIVERSIFIE                                 | 0       | 1.349     | 1.349     |
| **D   | FCPE III CEMENTS CALCIA DIVERSIFIE                            | 0       | 632       | 632       |
| **D   | FCPE MATRA                                                    | 0       | 4.157     | 4.157     |
| **D   | FCPE SAFRAN ETHIQUE SOLIDAIRE                                 | 0       | 16.173    | 16.173    |
| **D   | FCPE ITW DE FRANCE                                            | 0       | 1.103     | 1.103     |
| **D   | FCPE GENALTO DYNAMIQUE SOLIDAI                                | 0       | 4.698     | 4.698     |
| **D   | FCPE NESTLE FRANCE ACTIONS                                    | 0       | 16.112    | 16.112    |
| **D   | FCPE MAN ENERGY SOLU FRANCE SAS                               | 0       | 464       | 464       |
| **D   | FCPE RATIER FIGEAC                                            | 0       | 1.231     | 1.231     |
| **D   | FCPE CLAIREFONTAINE EXACOMPTA                                 | 0       | 61        | 61        |
| **D   | ZOLPAN INVESTISSEMENTS 5 ANS                                  | 0       | 156       | 156       |
| **D   | FCPE GR SCHINDLER AUD                                         | 0       | 515       | 515       |
| **D   | FCPE RELAIS H DIVERSIFIE                                      | 0       | 317       | 317       |
| **D   | FCPE DRI N 2                                                  | 0       | 1.119     | 1.119     |
| **D   | FCPE THALES ALENIA SPACE 3                                    | 0       | 492       | 492       |
| **D   | FCP INTER ACTIO                                               | 0       | 306       | 306       |
| **D   | FCP HP ACTIONS HGA                                            | 0       | 179.974   | 179.974   |
| **D   | HUMANIS RETRAITE DIVERSIFIE                                   | 0       | 240.984   | 240.984   |
| **D   | FCP HUMANIS RETRAITE ACTIONS BAS CARBONE                      | 0       | 207.129   | 207.129   |
| **D   | FCP CMC EQUILIBRE                                             | 0       | 276       | 276       |

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                                          | Proprio | Delega     | Totale     |
|-------|--------------------------------------------------------------------------|---------|------------|------------|
| **D   | FCPE GROUPE APAVE NORD OUEST                                             | 0       | 179        | 179        |
| **D   | FCP HUMANIS RETRAITE ACTIONS                                             | 0       | 290.359    | 290.359    |
| **D   | FCPE COMPTAGE IMMOBILIER SERVICES                                        | 0       | 1.115      | 1.115      |
| **D   | HGA TRANSITION CLIMAT                                                    | 0       | 43.435     | 43.435     |
| **D   | FCP HGA ACTIONS ISR                                                      | 0       | 185.623    | 185.623    |
| **D   | FCPE HORIZON EPARGNE MIXTE                                               | 0       | 2.681      | 2.681      |
| **D   | FCPE GROUPE SECURITAS                                                    | 0       | 953        | 953        |
| **D   | FCPE CROWN EMBALLAGE FRANCE SAS                                          | 0       | 1.637      | 1.637      |
| **D   | FCPE GIVAUDAN                                                            | 0       | 3.621      | 3.621      |
| **D   | ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTIATRI | 0       | 18.179.987 | 18.179.987 |
| **D   | FCPE THALES ALENIA SPACE 1                                               | 0       | 277        | 277        |
| **D   | FCPE S E P DIVERSIFIE ACTIONS                                            | 0       | 1.318      | 1.318      |
| **D   | FCPE H10267 SEITA DIVERSIFIE                                             | 0       | 6.734      | 6.734      |
| **D   | FCPE SAIPEM ACTIONS                                                      | 0       | 2.472      | 2.472      |
| **D   | FCPE ONYA DIVERSIFIE                                                     | 0       | 380        | 380        |
| **D   | FCP CAP SERENITE                                                         | 0       | 360        | 360        |
| **D   | GIIC FINECO SGIC SAU                                                     | 0       | 218.085    | 218.085    |
| **D   | DVAM DIVERSIFIEDLIQUID ALTERNATIVESPCP                                   | 0       | 4.097      | 4.097      |
| **D   | BLUEBAY GLOBALMONTHLY INCOME BOND FUND                                   | 0       | 38.113     | 38.113     |
| **D   | BLUEBAY GLOBAL CONVERTIBLE BOND FUND CANADA                              | 0       | 95.723     | 95.723     |
| **D   | IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF                                 | 0       | 40.633     | 40.633     |
| **D   | RUSSELLINVESTMENTS INSTITUTIONAL FUNDSPLC                                | 0       | 12.433     | 12.433     |
| **D   | AWARE SUPER                                                              | 0       | 397.943    | 397.943    |
| **D   | CENTRICA COMBINEDCOMMON INVESTMENT FUNDLIMITED                           | 0       | 62.154     | 62.154     |
| **D   | GIULIA BARBEZATEND                                                       | 0       | 1.300      | 1.300      |
| **D   | MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTA             | 0       | 74.241     | 74.241     |
| **D   | GESPROFIT SGIC                                                           | 0       | 269.500    | 269.500    |
| **D   | VIDACAIAX, S.A.                                                          | 0       | 3.369.482  | 3.369.482  |
| **D   | CAIXABANK ASSET MANAGEMENT, SGIC, S.A.                                   | 0       | 642.799    | 642.799    |
| **D   | ARROW STREET AC WI ALPHA EXTENSION FUND V CAYMAN LIMITED                 | 0       | 7.218      | 7.218      |
| **D   | AQR INNOVATION FUND, L.P.                                                | 0       | 2.999      | 2.999      |
| **D   | ALPHA BRUG FUND LP                                                       | 0       | 17.532     | 17.532     |
| **D   | MORIGI GABRIELE                                                          | 0       | 100        | 100        |
| **D   | CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE                      | 0       | 15.309.000 | 15.309.000 |
| **D   | EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT                          | 0       | 11.217     | 11.217     |
| **D   | VERIZON MASTER SAVINGS TRUST                                             | 0       | 258.045    | 258.045    |
| **D   | GEORGIA TECH FOUNDATION INC                                              | 0       | 64.111     | 64.111     |
| **D   | NORFOLK COUNTRY RETIREMENT SYSTEM                                        | 0       | 40.628     | 40.628     |
| **D   | THE NEU MUTUAL OEIC                                                      | 0       | 31.410     | 31.410     |
| **D   | INVESTINGSFÖRENINGEN SPARINVEST VALUE AKTIE                              | 0       | 506.478    | 506.478    |
| **D   | INVESTINGSFÖRENINGEN SPARINVEST MOMENTUM AKTIER AKK                      | 0       | 8.045      | 8.045      |
| **D   | INVESTINGSFÖRENINGEN SPARINVEST MOMENTUM AKTIER KL                       | 0       | 18.181     | 18.181     |
| **D   | AUTORIDADE MONETARIA DE NACAU                                            | 0       | 993.464    | 993.464    |

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Assemblea Ordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

### FAVOREVOLI

| Badge | Ragione Sociale                                                                          | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | INTEGON NATIONAL INSURANCE COMPANY                                                       | 0       | 2.897     | 2.897     |
| **D   | CBIS GLOBAL FUNDS PUBLIC LTD CO                                                          | 0       | 128.036   | 128.036   |
| **D   | VIA AM SICAV VIA ABSOLUTE RETURN                                                         | 0       | 179.459   | 179.459   |
| **D   | COMMISSION DE LA CAISSE COMMUNE                                                          | 0       | 299.525   | 299.525   |
| **D   | GOLDMAN SACHS ETF TRUST GOLDMAN SACHS BLOOMBERG                                          | 0       | 1.323     | 1.323     |
| **D   | INTEL RETIREE MEDICAL PLAN TRUST                                                         | 0       | 59.184    | 59.184    |
| **D   | MONEYARY AUTHORITY OF MACAO                                                              | 0       | 166.515   | 166.515   |
| **D   | SUBSIDIZED SCHOOLS PROVIDENT FUND                                                        | 0       | 19.366    | 19.366    |
| **D   | WILLIS TOWERS WATSON GROUP TRUST                                                         | 0       | 50.082    | 50.082    |
| **D   | GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF           | 0       | 73.359    | 73.359    |
| **D   | INTERNATIONAL EQUITY FUND                                                                | 0       | 352.169   | 352.169   |
| **D   | KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III                                          | 0       | 46.856    | 46.856    |
| **D   | AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST                                          | 0       | 37.638    | 37.638    |
| **D   | AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S                            | 0       | 15.280    | 15.280    |
| **D   | KAPITALFORENINGEN MP INVEST EUROPAEISKE AKTIER                                           | 0       | 296.917   | 296.917   |
| **D   | INVESTINGSTORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING                                  | 0       | 42.345    | 42.345    |
| **D   | KAPITALFORENINGEN INVESTIN PRO LOW RISK EQUITIES II                                      | 0       | 108.198   | 108.198   |
| **D   | KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV                                            | 0       | 12.312    | 12.312    |
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA     | 0       | 110.000   | 110.000   |
| **D   | INVESTINGSTORENINGEN NYKREDIT INVEST BALANCED RISK ALLOCATION                            | 0       | 2.102     | 2.102     |
| **D   | NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP                                    | 0       | 176.500   | 176.500   |
| **D   | NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP                                    | 0       | 79.028    | 79.028    |
| **D   | TACS NON US EQUITY CORE MARKET CONTINUOUS LLC                                            | 0       | 120.458   | 120.458   |
| **D   | GREAT WEST INTERNATIONAL VALUE FUND                                                      | 0       | 370.900   | 370.900   |
| **D   | STANDARD BANK OF SOUTH AFRICA LTD                                                        | 0       | 364.504   | 364.504   |
| **D   | NATWEST TDS DEP BNYM RM GLO EQ FUND                                                      | 0       | 27.228    | 27.228    |
| **D   | BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND                                        | 0       | 113.125   | 113.125   |
| **D   | GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND                                     | 0       | 93.260    | 93.260    |
| **D   | AST PRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO                                         | 0       | 4.305     | 4.305     |
| **D   | BNYM MELLON PE NSL INTERNATIONAL EQUITY FUND                                             | 0       | 68.704    | 68.704    |
| **D   | SYMMETRY PANORAMIC GLOBAL EQUITY FUND                                                    | 0       | 38.440    | 38.440    |
| **D   | SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND                                             | 0       | 50.027    | 50.027    |
| **D   | ARROWSTREET COLLECTIVE INVESTMENT TRUST                                                  | 0       | 8.141.948 | 8.141.948 |
| **D   | THE COMMONWEALTH FUND                                                                    | 0       | 12.671    | 12.671    |
| **D   | LEGAL AND GENERAL UCITS ETF PLC                                                          | 0       | 42.550    | 42.550    |
| **D   | NATIONAL BANK FINANCIAL INC                                                              | 0       | 80.582    | 80.582    |
| **D   | KAPITALFORENINGEN EMD INVEST VERDENSINDEXS                                               | 0       | 300.302   | 300.302   |
| **D   | STITCHING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL                                   | 0       | 7.203.920 | 7.203.920 |
| **D   | VANGUARD FTSE ALL WORLD EX US INDEX FUND                                                 | 0       | 4.767.432 | 4.767.432 |
| **D   | VANGUARD EUROPEAN STOCK INDEX FUND                                                       | 0       | 5.276.818 | 5.276.818 |
| **D   | KUMULAN WANG PERSARAAN DIPERBADANKAN                                                     | 0       | 6.185     | 6.185     |
| **D   | KUMULAN WANG PERSARAAN DIPERBADANKAN                                                     | 0       | 5.372     | 5.372     |
| **D   | CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS | 0       | 267.785   | 267.785   |

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                                        | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | ALAMOS A LLC                                                                                                           | 0       | 5.897     | 5.897     |
| **D   | VOYA BALANCED INCOME PORTFOLIO                                                                                         | 0       | 3.989     | 3.989     |
| **D   | MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDORMENT TRUST                                                           | 0       | 24.766    | 24.766    |
| **D   | TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST                                                            | 0       | 19.655    | 19.655    |
| **D   | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI                                                                      | 0       | 2.023.728 | 2.023.728 |
| **D   | CONSOLIDATED EDISON RETIREMENT PLAN                                                                                    | 0       | 109.681   | 109.681   |
| **D   | HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND                                                                   | 0       | 9.147     | 9.147     |
| **D   | ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND                                                                 | 0       | 12.255    | 12.255    |
| **D   | BRUNSWICK UNIT 2 QUALIFIED NUCLEAR                                                                                     | 0       | 32.142    | 32.142    |
| **D   | THE MANUFACTURERS LIFE INSURANCE COMPANY                                                                               | 0       | 23.359    | 23.359    |
| **D   | CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS                     | 0       | 90.936    | 90.936    |
| **D   | VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND                                                                   | 0       | 2.089     | 2.089     |
| **D   | IQ 500 INTERNATIONAL ETF                                                                                               | 0       | 77.918    | 77.918    |
| **D   | POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST                                                                      | 0       | 16.216    | 16.216    |
| **D   | PSEG NUCLEAR LLC MASTER DECOMMISSIONING TRUST                                                                          | 0       | 114.209   | 114.209   |
| **D   | PUBLIC SERVICE ELECTRIC AND GAS NON QUALIFIED TRUST                                                                    | 0       | 66.566    | 66.566    |
| **D   | MERCK AND CO INC MASTER RETIREMENT TRUST                                                                               | 0       | 680.263   | 680.263   |
| **D   | UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED                                                              | 0       | 6.601     | 6.601     |
| **D   | BANK OF AMERICA FBO FE BANK OF AMERICA N A                                                                             | 0       | 2.785     | 2.785     |
| **D   | TENNESSEE VALLEY AUTHORITY ASSET RETIREMENT TRUST                                                                      | 0       | 20.466    | 20.466    |
| **D   | DEUTSCHE DCG EQ                                                                                                        | 0       | 14.265    | 14.265    |
| **D   | MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND                                                                    | 0       | 48.209    | 48.209    |
| **D   | BNY MELLON INVESTMENT FUNDS VI BNY MELLON BALANCED OPPORTUNITY FUND                                                    | 0       | 13.049    | 13.049    |
| **D   | NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST                                                               | 0       | 804.513   | 804.513   |
| **D   | MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF                                                                 | 0       | 89.072    | 89.072    |
| **D   | CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS                                                 | 0       | 315.286   | 315.286   |
| **D   | CITW FUND LP                                                                                                           | 0       | 3.435     | 3.435     |
| **D   | MOTHER CABRINI HEALTH FOUNDATION INC                                                                                   | 0       | 30.650    | 30.650    |
| **D   | INVESCO MARRIOTT II PLC                                                                                                | 0       | 60.783    | 60.783    |
| **D   | GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO                                                     | 0       | 9.892     | 9.892     |
| **D   | WILMINGTON GLOBAL ALPHA EQUITIES FUND                                                                                  | 0       | 18.016    | 18.016    |
| **D   | ACADIAN INTERNATIONAL ALL CAP FUND                                                                                     | 0       | 838.328   | 838.328   |
| **D   | ACADIAN GLOBAL EQUITY FUND                                                                                             | 0       | 95.188    | 95.188    |
| **D   | ACADIAN NON US CONCENTRATED FUND                                                                                       | 0       | 38.587    | 38.587    |
| **D   | ROTHSCHILD MARTIN MAUREL                                                                                               | 0       | 1.936.602 | 1.936.602 |
| **D   | TEXAS UTILITIES QUAL NDT PARTNERSHIP                                                                                   | 0       | 6.761     | 6.761     |
| **D   | SHELL CANADA 2007 PENSION PLAN                                                                                         | 0       | 21.881    | 21.881    |
| **D   | 1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY | 6.294   | 0         | 0         |
| **D   | ELIZABETH E RIORDAN 1997 TR MANNING                                                                                    | 0       | 1.382     | 1.382     |
| **D   | ALMEIDA FAMILY LEGACY TRUST                                                                                            | 0       | 532       | 532       |
| **D   | R C DELL TRUST MANNING AND NAPIER ADV                                                                                  | 0       | 950       | 950       |

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                  | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | J G FENCIK TR MANNING AND NAPIER SUB                                                             | 0       | 2.935     | 2.935     |
| **D   | FANCELLI FOUNDATION INC                                                                          | 0       | 1.475     | 1.475     |
| **D   | THE MALUTH FAMILY TRUST MANNING SUB                                                              | 0       | 1.242     | 1.242     |
| **D   | BUNRATTY HOLDINGS LLC                                                                            | 0       | 638       | 638       |
| **D   | OLIVE MCCARTHY                                                                                   | 0       | 771       | 771       |
| **D   | MARTIN SLARK                                                                                     | 0       | 3.742     | 3.742     |
| **D   | JEFFREY ARONIN                                                                                   | 0       | 3.391     | 3.391     |
| **D   | CAROL BARNETT CRUT                                                                               | 0       | 3.641     | 3.641     |
| **D   | CAROL J BARNETT CRUT II                                                                          | 0       | 1.856     | 1.856     |
| **D   | OPUS FINANCIAL LLC                                                                               | 0       | 5.741     | 5.741     |
| **D   | L BUONANNO TRUST T SMITH SR                                                                      | 0       | 4.257     | 4.257     |
| **D   | WILLIAM FOOTE                                                                                    | 0       | 905       | 905       |
| **D   | THOMAS C GAPUTIS REV TR MANNING                                                                  | 0       | 941       | 941       |
| **D   | GOLDER 2007 FAMILY ENDOWMENT TRUST                                                               | 0       | 1.221     | 1.221     |
| **D   | GRUSECKI NEXGEN LLC                                                                              | 0       | 1.330     | 1.330     |
| **D   | PATRICK R HANS MANNING AND NAPIER                                                                | 0       | 571       | 571       |
| **D   | J HANSEN REV TR 4 29 81 MANNING                                                                  | 0       | 2.202     | 2.202     |
| **D   | JOHN MCCARTNEY                                                                                   | 0       | 1.110     | 1.110     |
| **D   | JOHN M MC DONOUGH IRAR MAN AND NAP                                                               | 0       | 763       | 763       |
| **D   | MORRIS 1992 GIFT TRUST                                                                           | 0       | 1.645     | 1.645     |
| **D   | QUIGG VENTURES LLC                                                                               | 0       | 997       | 997       |
| **D   | ANDREW BERGDOLL                                                                                  | 0       | 821       | 821       |
| **D   | ROMAN CATHOLIC BISHOP OF SPRINGFIELD A                                                           | 0       | 1.746     | 1.746     |
| **D   | PAUL BONDOR                                                                                      | 0       | 1.058     | 1.058     |
| **D   | THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV                                      | 0       | 403.932   | 403.932   |
| **D   | MICROSOFT CORPORATION                                                                            | 0       | 3.943     | 3.943     |
| **D   | THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN                     | 0       | 1.447.990 | 1.447.990 |
| **D   | BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND                                                 | 0       | 1         | 1         |
| **D   | 1895 FONDS FGR                                                                                   | 0       | 319.038   | 319.038   |
| **D   | 1895 FONDS STICHTING 1                                                                           | 0       | 103.437   | 103.437   |
| **D   | CARNE GLOBAL FUND MANAGERS IRELAND LTD                                                           | 0       | 320.719   | 320.719   |
| **D   | DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST                                                       | 0       | 94.660    | 94.660    |
| **D   | PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND                                                  | 0       | 220.228   | 220.228   |
| **D   | DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND                                 | 0       | 228.995   | 228.995   |
| **D   | COUNTY OF SANTA CLARA                                                                            | 0       | 28.987    | 28.987    |
| **D   | MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED                                           | 0       | 2.260     | 2.260     |
| **D   | STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL                                        | 0       | 128.626   | 128.626   |
| **D   | KAPITALFORNENGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS | 0       | 594.470   | 594.470   |
| **D   | IMCO GLOBAL PUBLIC EQUITY LP                                                                     | 0       | 105.067   | 105.067   |
| **D   | IMCO GLOBAL PUBLIC EQUITY LP ACCT 17                                                             | 0       | 192.844   | 192.844   |
| **D   | PIONEER FLEXIBLE OPPORTUNITIES FUND                                                              | 0       | 210.214   | 210.214   |
| **D   | THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW                                                | 0       | 8.550     | 8.550     |
| **D   | BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND                                     | 0       | 17.965    | 17.965    |

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                  | Proprio | Delega  | Totale  |
|-------|----------------------------------------------------------------------------------|---------|---------|---------|
| **D   | IVY PROSHARES MSCI ACWI INDEX FUND                                               | 0       | 1.483   | 1.483   |
| **D   | ERS TEXAS ARROWSTREET INTERNATIONAL 967825                                       | 0       | 63.329  | 63.329  |
| **D   | SHELL NEDERLAND PENSIOENFONDS STICHTING                                          | 0       | 3.866   | 3.866   |
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILERINGSBEDRIJ | 0       | 117.631 | 117.631 |
| **D   | ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO                | 0       | 116.466 | 116.466 |
| **D   | ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO              | 0       | 420.168 | 420.168 |
| **D   | ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO                        | 0       | 795.200 | 795.200 |
| **D   | QUILTER CHEVIOT EUROPE LTD                                                       | 0       | 51.218  | 51.218  |
| **D   | INVESTERINGSFORENINGEN NYKREDIT INVEST                                           | 0       | 230     | 230     |
| **D   | SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION                                | 0       | 10.050  | 10.050  |
| **D   | DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIO 5 SERIES                         | 0       | 97.361  | 97.361  |
| **D   | ARIZONA STATE RETIREMENT SYSTEM                                                  | 0       | 100.338 | 100.338 |
| **D   | JOHN D SPEARS REVOCABLE TRUST DTD 9 29 2006                                      | 0       | 653.419 | 653.419 |
| **D   | CAROL SPEARS GRAT I DATED 2 20 09 F B O NANA R SPEARS                            | 0       | 61.500  | 61.500  |
| **D   | JOHN D SPEARS GRAT I 2 20 09                                                     | 0       | 1.975   | 1.975   |
| **D   | JOHN D SPEARS GRAT DATED 2 20 09 F B O JULIE L SPEARS                            | 0       | 5.225   | 5.225   |
| **D   | FOREST FOUNDATION                                                                | 0       | 5.525   | 5.525   |
| **D   | SEQUOIA FUND PARA GLBL                                                           | 0       | 5.700   | 5.700   |
| **D   | STEWARDSHIP PARA GLB                                                             | 0       | 797     | 797     |
| **D   | WBW TRUST NUMBER ONE                                                             | 0       | 666     | 666     |
| **D   | 1975 IRREV TRUST OF C D WEYERHAEUSER                                             | 0       | 4.336   | 4.336   |
| **D   | 1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER                                        | 0       | 3.526   | 3.526   |
| **D   | RICHARD KING MELLON FDN                                                          | 0       | 1.035   | 1.035   |
| **D   | R K MELLON INTERNATIONAL FUND                                                    | 0       | 1.964   | 1.964   |
| **D   | COMMONWEALTH OF PENNSYLVANIA TREASURY                                            | 0       | 83.375  | 83.375  |
| **D   | 3M EMPLOYEE RETIREMENT INCOME PLAN TRUST                                         | 0       | 49.254  | 49.254  |
| **D   | AZL MSCI GLOBAL EQUITY INDEX FUND                                                | 0       | 19.032  | 19.032  |
| **D   | STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF                          | 0       | 284.514 | 284.514 |
| **D   | BNY MELLON INTERNATIONAL EQUITY ETF                                              | 0       | 20.329  | 20.329  |
| **D   | XTRACKERS MSCI KOKUSAI EQUITY ETF                                                | 0       | 158.948 | 158.948 |
| **D   | NON US EQUITY MANAGERS PORTFOLIO 1 SERIES                                        | 0       | 17.102  | 17.102  |
| **D   | PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH                       | 0       | 27.053  | 27.053  |
| **D   | WELLS FARGO AND COMPANY CASH BALANCE PLAN                                        | 0       | 113.248 | 113.248 |
| **D   | CITIGROUP PENSION PLAN                                                           | 0       | 15.509  | 15.509  |
| **D   | INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL                          | 0       | 120.153 | 120.153 |
| **D   | INVESTERINGSFORENINGEN SPARINVEST VALUE EUROPA                                   | 0       | 17.469  | 17.469  |
| **D   | THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE                                 | 0       | 62.175  | 62.175  |
| **D   | GUGGENHEIM WORLD EQUITY INCOME FUND                                              | 0       | 138.189 | 138.189 |
| **D   | SERIES D WORLD EQUITY INCOME SERIES                                              | 0       | 19.142  | 19.142  |
| **D   | XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF                                 | 0       | 24.000  | 24.000  |
| **D   | STATE OF WISCONSIN INVESTMENT BOARD                                              | 0       | 60.200  | 60.200  |
| **D   |                                                                                  | 0       | 15.030  | 15.030  |
| **D   |                                                                                  | 0       | 950.020 | 950.020 |

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                                                | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | AIB GROUP IRISH PENSION SCHEME                                                 | 0       | 76.690    | 76.690    |
| **D   | BANK OF KOREA                                                                  | 0       | 3         | 3         |
| **D   | ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC                              | 0       | 1.230.300 | 1.230.300 |
| **D   | THE BANK OF KOREA                                                              | 0       | 296.462   | 296.462   |
| **D   | BANK OF KOREA                                                                  | 0       | 2         | 2         |
| **D   | ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC                              | 0       | 759.285   | 759.285   |
| **D   | BEWAARSTICHTING NNIP I                                                         | 0       | 40.400    | 40.400    |
| **D   | ACADIAN INTERNATIONAL EQUITY FUND LLC                                          | 0       | 315.322   | 315.322   |
| **D   | NN PARAPLUFONDS I N V                                                          | 0       | 631.956   | 631.956   |
| **D   | THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST                                   | 0       | 1.170     | 1.170     |
| **D   | THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST | 0       | 791       | 791       |
| **D   | ALASKA PERMANENT FUND CORPORATION                                              | 0       | 1.278.449 | 1.278.449 |
| **D   | ENSGN PEAK ADVISORS INC                                                        | 0       | 1.738.710 | 1.738.710 |
| **D   | SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO                                     | 0       | 701.151   | 701.151   |
| **D   | IQ ARB GLOBAL NATURAL RESOURCES ETF                                            | 0       | 13.762    | 13.762    |
| **D   | FLORIDA RETIREMENT SYSTEM                                                      | 0       | 115.884   | 115.884   |
| **D   | SIEMENS DIVERSIFIED GROWTH                                                     | 0       | 60.715    | 60.715    |
| **D   | SIEMENS EMU EQUITIES                                                           | 0       | 147.586   | 147.586   |
| **D   | MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN                      | 0       | 52.200    | 52.200    |
| **D   | GAMMA EMIRATES INVESTMENTS L L C                                               | 0       | 75.202    | 75.202    |
| **D   | THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED                               | 0       | 51.651    | 51.651    |
| **D   | QS INTERNATIONAL EQUITY FUND                                                   | 0       | 126.735   | 126.735   |
| **D   | QS GLOBAL MARKET NEUTRAL FUND                                                  | 0       | 31.116    | 31.116    |
| **D   | INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK                                    | 0       | 10.259    | 10.259    |
| **D   | INVESCO GLOBAL EX UK CORE EQUITY INDEX FUND UK                                 | 0       | 16.452    | 16.452    |
| **D   | INVESTINGFORENIGEN NYKREDIT INVEST GLOBALE AKTIER BASIS                        | 0       | 13.067    | 13.067    |
| **D   | WILMINGTON INTERNATIONAL FUND                                                  | 0       | 43.285    | 43.285    |
| **D   | THE LONDON BOROUGH OF BROMLEY SUPERANNUATION FUND                              | 0       | 211.588   | 211.588   |
| **D   | KAPITALFORENIGEN INVESTIN PRO GLOBAL EQUITIES I                                | 0       | 240.969   | 240.969   |
| **D   | ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC                   | 0       | 57.707    | 57.707    |
| **D   | ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO               | 0       | 171.288   | 171.288   |
| **D   | INVESCO MARKETS III PLC                                                        | 0       | 4.566     | 4.566     |
| **D   | INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF                                   | 0       | 26.228    | 26.228    |
| **D   | INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF                                 | 0       | 391.643   | 391.643   |
| **D   | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO                          | 0       | 387.729   | 387.729   |
| **D   | RON HEWITT COLLECTIVE INVESTMENT TRUST                                         | 0       | 745.249   | 745.249   |
| **D   | MAN GLG EUROPEAN EQUITY ALTERNATIVE                                            | 0       | 1.219     | 1.219     |
| **D   | FIRST TRUST DOW JONES GLOBAL SELECT DIVIDEND INDEX FUND                        | 0       | 324.803   | 324.803   |
| **D   | PGIM BALANCED FUND                                                             | 0       | 57.123    | 57.123    |
| **D   | PGIM QMA INTERNATIONAL EQUITY FUND                                             | 0       | 90.809    | 90.809    |
| **D   | THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO                   | 0       | 15.136    | 15.136    |
| **D   | THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT                      | 0       | 25.742    | 25.742    |
| **D   | ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES FOR                      | 0       | 3.348     | 3.348     |

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Azionisti in delega:

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                                | Proprio | Delega    | Totale    |
|-------|----------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION                                                       | 0       | 127.640   | 127.640   |
| **D   | GREAT WEST INTERNATIONAL INDEX FUND                                                                            | 0       | 226.923   | 226.923   |
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE                                                  | 0       | 102.754   | 102.754   |
| **D   | VIRGINIA RETIREMENT SYSTEM                                                                                     | 0       | 10.914    | 10.914    |
| **D   | MUNICIPAL EMPLOYEES PENSION PLAN                                                                               | 0       | 37.504    | 37.504    |
| **D   | INTERNATIONAL EQUITY PORTFOLIO                                                                                 | 0       | 6.590     | 6.590     |
| **D   | ELECTRICITY SUPPLY PENSION SCHEME                                                                              | 0       | 2.645     | 2.645     |
| **D   | TEXTRON INC MASTER TRUST                                                                                       | 0       | 7.490     | 7.490     |
| **D   | PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX                                                                 | 0       | 172.819   | 172.819   |
| **D   | ALLIANCE TRUST PLC                                                                                             | 0       | 178.803   | 178.803   |
| **D   | THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND                                                     | 0       | 4.007.215 | 4.007.215 |
| **D   | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                                                          | 0       | 16.410    | 16.410    |
| **D   | INVERSCO RAFI STRATEGIC DEVELOPED EX US ETF                                                                    | 0       | 178.282   | 178.282   |
| **D   | PURISIMA EAFE TOTAL RETURN FUND                                                                                | 0       | 2.549     | 2.549     |
| **D   | PRINCIPAL FUNDS INC OVERSEAS FUND                                                                              | 0       | 70.678    | 70.678    |
| **D   | GLOBAL MULTI STRATEGY FUND                                                                                     | 0       | 14.287    | 14.287    |
| **D   | STANLIB FUNDS LIMITED                                                                                          | 0       | 106.562   | 106.562   |
| **D   | GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO                                                    | 0       | 55.716    | 55.716    |
| **D   | VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND                                                             | 0       | 21.329    | 21.329    |
| **D   | VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND                                                       | 0       | 64.311    | 64.311    |
| **D   | VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO                                                      | 0       | 71.918    | 71.918    |
| **D   | PPI NR 30                                                                                                      | 0       | 1.214     | 1.214     |
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH                                                                   | 0       | 131.932   | 131.932   |
| **D   | ABB PENSION FUND                                                                                               | 0       | 4.631     | 4.631     |
| **D   | SIEMENS ABSOLUTE RETURN                                                                                        | 0       | 22.961    | 22.961    |
| **D   | INVERSCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF                                                             | 0       | 434       | 434       |
| **D   | IA CLARINGTON GLOBAL VALUE FUND                                                                                | 0       | 11.701    | 11.701    |
| **D   | INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC                                                       | 0       | 89.720    | 89.720    |
| **D   | ALLSTATE INSURANCE COMPANY                                                                                     | 0       | 128.088   | 128.088   |
| **D   | IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF                                                                    | 0       | 42.570    | 42.570    |
| **D   | GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT                                                     | 0       | 574.032   | 574.032   |
| **D   | GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E                                                     | 0       | 5.812     | 5.812     |
| **D   | XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF                                                                      | 0       | 5.696     | 5.696     |
| **D   | UA LOCAL UNION OFFICERS AND EMPLOYEES PENSION FUND                                                             | 0       | 52.398    | 52.398    |
| **D   | VOYA GLOBAL EQUITY FUND                                                                                        | 0       | 35.674    | 35.674    |
| **D   | EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE                                                           | 0       | 3.267     | 3.267     |
| **D   | VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO                                                             | 0       | 74.617    | 74.617    |
| **D   | VOYA INTERNATIONAL INDEX PORTFOLIO                                                                             | 0       | 357.876   | 357.876   |
| **D   | VOYA BALANCED PORTFOLIO                                                                                        | 0       | 4.391     | 4.391     |
| **D   | THE AMERICAN UNIVERSITY IN CAIRO                                                                               | 0       | 3.415     | 3.415     |
| **D   | NEXTERA ENERGY DURNIE ARNOLD LLC NON QUALIFIED DECOMMISSIONI                                                   | 0       | 3.415     | 3.415     |
| **D   | NEXTERA ENERGY DURNIE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DURNIE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT | 0       | 0         | 4.795     |

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                  | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | ARIZONA PSPRS TRUST                                                                              | 0       | 284.406   | 284.406   |
| **D   | DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT                                                   | 0       | 390.000   | 390.000   |
| **D   | DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2                                                 | 0       | 757.482   | 757.482   |
| **D   | DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2                                                 | 0       | 6.672     | 6.672     |
| **D   | SEMPRA ENERGY PENSION MASTER TRUST                                                               | 0       | 44.978    | 44.978    |
| **D   | MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO                                            | 0       | 165.745   | 165.745   |
| **D   | INVESTINGFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE                                           | 0       | 8.543     | 8.543     |
| **D   | KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS | 0       | 23.482    | 23.482    |
| **D   | BLACKROCK LIFE LTD                                                                               | 0       | 647.999   | 647.999   |
| **D   | BLACKROCK ADVANTAGE INTERNATIONAL FUND                                                           | 0       | 65.154    | 65.154    |
| **D   | ACHMEA PENSION EN LEVENSVZERKERINGEN NV                                                          | 0       | 27.980    | 27.980    |
| **D   | XTRACKERS MSCI EUROPE HEDGED EQUITY ETF                                                          | 0       | 127.260   | 127.260   |
| **D   | SIEMENS EUROINVEST AKTIEN                                                                        | 0       | 54.739    | 54.739    |
| **D   | ACHMEA REINSURANCE CO NV                                                                         | 0       | 12.664    | 12.664    |
| **D   | INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF                                             | 0       | 13.658    | 13.658    |
| **D   | THE UNIVERSITY OF TEXAS SYSTEM                                                                   | 0       | 603.978   | 603.978   |
| **D   | MI FONDS KLO                                                                                     | 0       | 206.033   | 206.033   |
| **D   | THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES                                            | 0       | 401.608   | 401.608   |
| **D   | ARROWSTREET US GROUP TRUST                                                                       | 0       | 4.696.463 | 4.696.463 |
| **D   | FARMERS GROUP INC 401 K SAVINGS PLAN                                                             | 0       | 199.877   | 199.877   |
| **D   | XTRACKERS MSCI EAFE HEDGED EQUITY ETF                                                            | 0       | 663.743   | 663.743   |
| **D   | ACHMEA SCHADEVERZEKERINGEN NV                                                                    | 0       | 22.336    | 22.336    |
| **D   | XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF                                                   | 0       | 10.446    | 10.446    |
| **D   | PRINCIPAL DIVERSIFIED SELECT REAL ASSET FUND                                                     | 0       | 9.187     | 9.187     |
| **D   | SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR                            | 0       | 20.139    | 20.139    |
| **D   | FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND                                  | 0       | 6.084.991 | 6.084.991 |
| **D   | BELLSOUTH CORP RFA VEDA TRUST                                                                    | 0       | 30.135    | 30.135    |
| **D   | BNY MELLON STOCK FUNDS BNY MELLON INTERNATIONAL CORE EQUI                                        | 0       | 184.513   | 184.513   |
| **D   | BNY MELLON INTERNATIONAL STOCK INDEX FUND                                                        | 0       | 74.478    | 74.478    |
| **D   | BNY MELLON INTERNATIONAL EQUITY INCOME FUND                                                      | 0       | 90.720    | 90.720    |
| **D   | OPTIMUM INTERNATIONAL FUND                                                                       | 0       | 444.000   | 444.000   |
| **D   | FIREFIGHTERS RETIREMENT SYSTEM                                                                   | 0       | 80.634    | 80.634    |
| **D   | MANVILLE PERSONAL INJURY SETTLEMENT TRUST                                                        | 0       | 11.773    | 11.773    |
| **D   | SHELL PENSION TRUST                                                                              | 0       | 49.828    | 49.828    |
| **D   | TENNESSEE VALLEY AUTHORITY MASTER DECOMMISSIONING TRUST                                          | 0       | 55.031    | 55.031    |
| **D   | EASTSPRING INVESTMENTS                                                                           | 0       | 3.067     | 3.067     |
| **D   | ALTE LEIPZIGER TRUST INVESTMENT                                                                  | 0       | 145.332   | 145.332   |
| **D   | MILLENCIL US LP                                                                                  | 0       | 74.493    | 74.493    |
| **D   | INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF                                             | 0       | 1.717     | 1.717     |
| **D   | VIRTUS WMC INTERNATIONAL DIVIDEND ETF                                                            | 0       | 3.928     | 3.928     |
| **D   | TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT                                       | 0       | 1.765     | 1.765     |
| **D   | RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST                                           | 0       | 3.976.194 | 3.976.194 |
|       |                                                                                                  | 0       | 50.055    | 50.055    |

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                           | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | FIRE AND POLICE PENSION ASSOCIATION OF COLORADO                                                           | 0       | 31.111    | 31.111    |
| **D   | FLORIDA GLOBAL EQUITY FUND LLC                                                                            | 0       | 17.775    | 17.775    |
| **D   | DIOCESE OF VENICE PENSION PLAN AND TRUST                                                                  | 0       | 2.629     | 2.629     |
| **D   | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO                                                                | 0       | 1.151.687 | 1.151.687 |
| **D   | STICHTING BEWAARDER ACHMEA BELEGINGSPOOLS                                                                 | 0       | 472.721   | 472.721   |
| **D   | INVECO FUNDS                                                                                              | 0       | 650       | 650       |
| **D   | NSP MONTICELLO MINNESOTA RETAIL                                                                           | 0       | 26.858    | 26.858    |
| **D   | NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST                                                            | 0       | 8.368     | 8.368     |
| **D   | NSP MINNESOTA RETAIL PRAIRIE II                                                                           | 0       | 16.095    | 16.095    |
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT                                    | 0       | 3.694     | 3.694     |
| **D   | VANGUARD INTL HIGH DIV YLD INDEX FD                                                                       | 0       | 911.910   | 911.910   |
| **D   | HIGHLAND INVESTMENT FUND LLC                                                                              | 0       | 113.066   | 113.066   |
| **D   | PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE                                              | 0       | 56.405    | 56.405    |
| **D   | CENTRAL STATES SE AND SW H AND W FUNDS                                                                    | 0       | 70.100    | 70.100    |
| **D   | STICHTING DOW PENSIOENFONDS                                                                               | 0       | 40.445    | 40.445    |
| **D   | DEAM FONDS ZDV                                                                                            | 0       | 30.126    | 30.126    |
| **D   | FIDELITY SAI INTERNATIONAL INDEX FUND                                                                     | 0       | 833.725   | 833.725   |
| **D   | DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PAL 1                                                          | 0       | 42.000    | 42.000    |
| **D   | DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1                                                          | 0       | 23.215    | 23.215    |
| **D   | AURION GLOBAL EQUITY FUND                                                                                 | 0       | 7.808     | 7.808     |
| **D   | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA                                           | 0       | 580.657   | 580.657   |
| **D   | AZL INTERNATIONAL INDEX FUND                                                                              | 0       | 243.855   | 243.855   |
| **D   | AZL DFA INTERNATIONAL CORE EQUITY FUND                                                                    | 0       | 27.923    | 27.923    |
| **D   | ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND                                                              | 0       | 116.043   | 116.043   |
| **D   | MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM                                                              | 0       | 37.486    | 37.486    |
| **D   | BNY MELLON INTERNATIONAL FUND                                                                             | 0       | 345.277   | 345.277   |
| **D   | FIRST TRUST EUROZONE ALPHADEX UCITS ETF                                                                   | 0       | 105.942   | 105.942   |
| **D   | CASEY FAMILY PROGRAMS                                                                                     | 0       | 46.233    | 46.233    |
| **D   | COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY                                                  | 0       | 124.608   | 124.608   |
| **D   | LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST | 0       | 0         | 63.218    |
| **D   | SIEMENS BALANCED                                                                                          | 0       | 52.490    | 52.490    |
| **D   | NATIONAL ELEVATOR INDUSTRY PENSION PLAN                                                                   | 0       | 104.500   | 104.500   |
| **D   | SAUDI CENTRAL BANK                                                                                        | 0       | 153.271   | 153.271   |
| **D   | ALASKA PERMANENT FUND CORPORATION                                                                         | 0       | 370.214   | 370.214   |
| **D   | LUCENT TECHNOLOGIES INC DEFINED CONTRIBUITION PLAN MASTER TRUST                                           | 0       | 171.932   | 171.932   |
| **D   | THE HEARST CORPORATION MASTER TRUST FOR PENSION AND PROFIT SH                                             | 0       | 33.160    | 33.160    |
| **D   | LUCENT TECHNOLOGIES INC MASTER PENSION TRUST                                                              | 0       | 34.969    | 34.969    |
| **D   | PMT INKA FONDS                                                                                            | 0       | 140.722   | 140.722   |
| **D   | KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH MULTI FACTO PRIVATELY PLACED MASTER                 | 0       | 23.000    | 23.000    |
| **D   | UNIVERSITY OF WISCONSIN FOUNDATION                                                                        | 0       | 114.166   | 114.166   |
| **D   | INKA PBEAKK                                                                                               | 0       | 10.108    | 10.108    |
| **D   | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR                                                | 0       | 660.589   | 660.589   |

LISTA ESITO DELLE VOTAZIONE

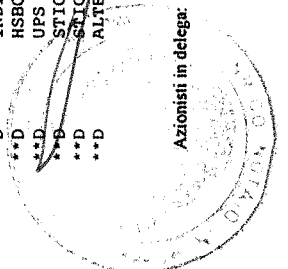
Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                                             | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM                                 | 0       | 2         | 2         |
| **D   | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA                                | 0       | 1.404.217 | 1.404.217 |
| **D   | RETIREMENT BENEFITS INVESTMENT FUND                                         | 0       | 22.122    | 22.122    |
| **D   | TEXAS EDUCATION AGCY                                                        | 0       | 592.157   | 592.157   |
| **D   | RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST                   | 0       | 780.569   | 780.569   |
| **D   | PRINCIPAL GLOBAL INVESTORS FUNDS                                            | 0       | 2.609     | 2.609     |
| **D   | BLACKROCK LIFE LIMITED                                                      | 0       | 77.619    | 77.619    |
| **D   | BOSTON PARTNERS NON US EQUITY LLC                                           | 0       | 79.993    | 79.993    |
| **D   | POOL REINSURANCE CO LTD                                                     | 0       | 25.751    | 25.751    |
| **D   | ADVANCED SERIES TRUST AST INTERNATIONAL VALUE PORTFOLIO                     | 0       | 93.539    | 93.539    |
| **D   | 3M PENSION AND LIFE ASSURANCE SCHEME                                        | 0       | 260.928   | 260.928   |
| **D   | PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND                              | 0       | 16.285    | 16.285    |
| **D   | RIVER AND MERCANTILE GLOBAL HIGH ALPHA FUND                                 | 0       | 55.115    | 55.115    |
| **D   | PF INTERNATIONAL VALUE FUND                                                 | 0       | 87.955    | 87.955    |
| **D   | BLACKROCK FUND MANAGERS LTD                                                 | 0       | 1.718.130 | 1.718.130 |
| **D   | EMPLOYEES RETIREMENT SYSTEM OF TEXAS                                        | 0       | 353.307   | 353.307   |
| **D   | FLORIDA RETIREMENT SYSTEM TRUST FUND                                        | 0       | 2.598.070 | 2.598.070 |
| **D   | ABERDEEN STANDARD SICAV II                                                  | 0       | 876       | 876       |
| **D   | TEXAS EDUCATION AGENCY                                                      | 0       | 89.439    | 89.439    |
| **D   | CITI RETIREMENT SAVINGS PLAN                                                | 0       | 54.142    | 54.142    |
| **D   | BLACKROCK SOLUTIONS FUNDS ICAP                                              | 0       | 164.905   | 164.905   |
| **D   | ACADIAN ALL COUNTRY WORLD EX US FUND                                        | 0       | 758.687   | 758.687   |
| **D   | PENSION RESERVES INVESTMENT TRUST FUND                                      | 0       | 1.975.614 | 1.975.614 |
| **D   | BELL ATLANTIC MASTER TRUST                                                  | 0       | 8.462     | 8.462     |
| **D   | THE HKSAR GOVERNMENT SCHOLARSHIP FUND                                       | 0       | 1.270     | 1.270     |
| **D   | STICHTING RABOBANK PENSIOENFONDS                                            | 0       | 295.664   | 295.664   |
| **D   | COX ENTERPRISES INC MASTER TRUST                                            | 0       | 395.952   | 395.952   |
| **D   | VOYA MULTI MANAGER INTERNATIONAL FACTORS FUND                               | 0       | 108.533   | 108.533   |
| **D   | DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING                               | 0       | 115.294   | 115.294   |
| **D   | QUALITY EDUCATION FUND                                                      | 0       | 4.499     | 4.499     |
| **D   | INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF                     | 0       | 20.383    | 20.383    |
| **D   | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                                  | 0       | 1.824.763 | 1.824.763 |
| **D   | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                                  | 0       | 2.338.783 | 2.338.783 |
| **D   | M R B B                                                                     | 0       | 198.616   | 198.616   |
| **D   | ADVANCE PLANNING LIMITED                                                    | 0       | 8.765     | 8.765     |
| **D   | DIGNITY PRE ARRANGEMENT LIMITED                                             | 0       | 14.310    | 14.310    |
| **D   | THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY | 0       | 63.959    | 63.959    |
| **D   | INDIANA PUBLIC RETIREMENT SYSTEM                                            | 0       | 690.564   | 690.564   |
| **D   | HSBC INTERNATIONAL EQUITY INDEX FUND                                        | 0       | 41.326    | 41.326    |
| **D   | UPS GROUP TRUST                                                             | 0       | 494.246   | 494.246   |
| **D   | STICHTING BEDRIJFSPENSIOENFONDS VOOR DE ZOETWARENINDUSTR                    | 0       | 6.610     | 6.610     |
| **D   | STICHTING BEDRIJFSPENSIOENFONDS VOOR HET                                    | 0       | 8.990     | 8.990     |
| **D   | ALTE BEZIGZIGER TRUST INVESTMENT GESELLSCHAFT MBH                           | 0       | 17.421    | 17.421    |

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Assemblea Ordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

## FAVOREVOLI

| Badge | Ragione Sociale                                                          | Proprio | Delega     | Totale     |
|-------|--------------------------------------------------------------------------|---------|------------|------------|
| **D   | FIRST PRIVATE INVESTMENT MANAGEMENT KAG NBH FIRST PRIVATE WEALTH         | 0       | 70.000     | 70.000     |
| **D   | ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO | 0       | 292.933    | 292.933    |
| **D   | PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND                      | 0       | 9.967      | 9.967      |
| **D   | ENERGY INSURANCE MUTUAL LIMITED                                          | 0       | 17.871     | 17.871     |
| **D   | METROPOLITAN LIFE INSURANCE COMPANY                                      | 0       | 120.292    | 120.292    |
| **D   | IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM                                  | 0       | 104.645    | 104.645    |
| **D   | SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM                                 | 0       | 61.139     | 61.139     |
| **D   | FRANKLIN FUND ALLOCATOR SERIES FRANKLIN GLOBAL ALLOCATION                | 0       | 1.850.000  | 1.850.000  |
| **D   | FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION       | 0       | 49.602     | 49.602     |
| **D   | ARBEJDSMARKEDETS TILLAEGSPENSION                                         | 0       | 970.247    | 970.247    |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                            | 0       | 41.114     | 41.114     |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                            | 0       | 29.950     | 29.950     |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                            | 0       | 45.560     | 45.560     |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                            | 0       | 38.966     | 38.966     |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                            | 0       | 42.712.242 | 42.712.242 |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                            | 0       | 3.610      | 3.610      |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                            | 0       | 4.156      | 4.156      |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                            | 0       | 24.546     | 24.546     |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                            | 0       | 30         | 30         |
| **D   | FONDO SCUOLA ESPERO - CRESCITA AZIONARIO                                 | 0       | 9.092      | 9.092      |
| **D   | FONDO SCUOLA ESPERO - CRESCITA                                           | 0       | 90.176     | 90.176     |
| **D   | AMUNDI AUSTRIA                                                           | 0       | 10.000     | 10.000     |
| **D   | FONDERERGIA - FONDO PENSIONE COMPLEMENTARE A CAPITALIZZAZION             | 0       | 185.182    | 185.182    |
| **D   | INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER              | 0       | 7.898.070  | 7.898.070  |
| **D   | AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA                                 | 0       | 393.243    | 393.243    |
| **D   | AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA                                  | 0       | 886.000    | 886.000    |
| **D   | AMUNDI SGR SPA                                                           | 0       | 3.973      | 3.973      |
| **D   | AMUNDI SGR SPA                                                           | 0       | 45.456     | 45.456     |
| **D   | AMUNDI SGR SPA                                                           | 0       | 1.919      | 1.919      |
| **D   | AMUNDI SGR SPA                                                           | 0       | 25.053     | 25.053     |
| **D   | AMUNDI SGR SPA                                                           | 0       | 25.882     | 25.882     |
| **D   | AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE                         | 0       | 384.867    | 384.867    |
| **D   | AMUNDI SGR SPA / FONDO AMUNDI BILANCIATO OPPORTUNITA' ORIENTE            | 0       | 5.968      | 5.968      |
| **D   | AMUNDI SGR SPA / AMUNDI AZIONARIO OPPORTUNITA' ORIENTE                   | 0       | 35.399     | 35.399     |
| **D   | AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE                   | 0       | 86.010     | 86.010     |
| **D   | AMUNDI SGR SPA                                                           | 0       | 63.738     | 63.738     |
| **D   | AMUNDI SGR SPA                                                           | 0       | 174.994    | 174.994    |
| **D   | AMUNDI SGR SPA                                                           | 0       | 321.436    | 321.436    |
| **D   | AMUNDI SGR SPA                                                           | 0       | 814.516    | 814.516    |
| **D   | AMUNDI SGR SPA                                                           | 0       | 25.488     | 25.488     |
| **D   | CAMBRIA FOREIGN SHAREHOLDER YI                                           | 0       | 48.348     | 48.348     |
| **D   | REDWHEEL FUNDS 80                                                        | 0       | 94.773     | 94.773     |
| **D   | SEI GLOBAL MASTER FUND PLC                                               | 0       | 170.483    | 170.483    |

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Azionisti in delega:

2.982

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

## FAVOREVOLI

| Badge | Ragione Sociale                | Proprio | Delega    | Totale    |
|-------|--------------------------------|---------|-----------|-----------|
| **D   | AB SICAV III - DYNAMIC ALL MAR | 0       | 6.396     | 6.396     |
| **D   | KOKUSAI EQUITY INDEX FUND      | 0       | 83.603    | 83.603    |
| **D   | MORGAN STANLEY PATHWAY FUNDS   | 0       | 54.573    | 54.573    |
| **D   | NORTHERN LIGHTS FUND TRUST IV  | 0       | 24.525    | 24.525    |
| **D   | ALLSPRING (LUX) WORLDWIDE FUND | 0       | 36.928    | 36.928    |
| **D   | CUSTODY BANK OF JAPAN, LTD     | 0       | 35.207    | 35.207    |
| **D   | AB SICAV I - ALL MARKET INCOME | 0       | 205.358   | 205.358   |
| **D   | PGIM ETF TRUST-PGIM QUANT SOLU | 0       | 6.060     | 6.060     |
| **D   | BRIDGE BUILDER INTERNATIONAL   | 0       | 116.030   | 116.030   |
| **D   | BRIDGE BUILDER INTERNATIONAL E | 0       | 4.981.713 | 4.981.713 |
| **D   | SMITH GROUP GLOBAL LARGE CAP   | 0       | 12.700    | 12.700    |
| **D   | 361 GLOBAL LONG SHORT EQUITY   | 0       | 110.402   | 110.402   |
| **D   | INSPIRE INTERNATIONAL ESG ETF  | 0       | 41.438    | 41.438    |
| **D   | UI I                           | 0       | 36.606    | 36.606    |
| **D   | SG ACTIONS INTERNATIONALES     | 0       | 107.166   | 107.166   |
| **D   | BLK MNGI FUND A SERIES TRUST   | 0       | 424       | 424       |
| **D   | AVIVA ACTIONS CROISSANCE       | 0       | 1.384     | 1.384     |
| **D   | AB SICAV I - LOW VOLATILITY AL | 0       | 2.275     | 2.275     |
| **D   | SEGALL BRYANT HAMILL INTER     | 0       | 153       | 153       |
| **D   | AXS ASTORIA INFLATION SENSITIV | 0       | 99.198    | 99.198    |
| **D   | KRANESHARES GLOBAL CARBON      | 0       | 5.243     | 5.243     |
| **D   | SEI ACADIAN EUROPE EX-UK EQUIT | 0       | 162.900   | 162.900   |
| **D   | SEI ACADIAN GLOBAL MANAGED     | 0       | 361.512   | 361.512   |
| **D   | SOGECAP PROTECTED EQUITIES     | 0       | 49.493    | 49.493    |
| **D   | UF 6 A                         | 0       | 55.434    | 55.434    |
| **D   | BLUEBAY FUNDS BLUEBAY GLOBAL   | 0       | 47.243    | 47.243    |
| **D   | IRCEC CASSETTE DIVERSIFIE      | 0       | 55.280    | 55.280    |
| **D   | OFI FRANCE EQUITY              | 0       | 200.000   | 200.000   |
| **D   | SILVER ANUNDI EUROPE EQUITY CO | 0       | 130.762   | 130.762   |
| **D   | ARAGO                          | 0       | 149.029   | 149.029   |
| **D   | ALLIANZ IARD MULTI-ASSETS CORE | 0       | 128.322   | 128.322   |
| **D   | EUROPEAN EQUITIES              | 0       | 80.704    | 80.704    |
| **D   | DIVERSIFIE ACTIONS             | 0       | 10.885    | 10.885    |
| **D   | ASI - PROG AZ SOSTENIB III     | 0       | 3.249     | 3.249     |
| **D   | AVIVA EUROPE                   | 0       | 6.851     | 6.851     |
| **D   | ASI - PROG AZIONE SOSTENIB IV  | 0       | 1.358     | 1.358     |
| **D   | AVIVA ACTIONS EURO ISR         | 0       | 131.623   | 131.623   |
| **D   | ASI - PROGETTO CEDOLA 01 2024  | 0       | 4.733     | 4.733     |
| **D   | AVIVA PATRIMOINE               | 0       | 24.715    | 24.715    |
| **D   | ASI - PROGETTO CEDOLA 09 2023  | 0       | 3.813     | 3.813     |
| **D   | AVIVA DIVERSIFIE               | 0       | 3.593     | 3.593     |
| **D   | ASI - PROGETTO CEDOLA 10 2023  | 0       | 3.687     | 3.687     |
| **D   | AVIVA INVESTORS CONVICTION     | 0       | 246.278   | 246.278   |

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                | Proprio | Delega    | Totale    |
|-------|--------------------------------|---------|-----------|-----------|
| **D   | AFER ACTIONS EURO ISR          | 0       | 1.168.602 | 1.168.602 |
| **D   | AVIVA PERFORMANCE              | 0       | 6.273     | 6.273     |
| **D   | ASI - PROGETTO CEDOLA 12 2023  | 0       | 3.124     | 3.124     |
| **D   | ASI - PROGETTO SVILUPPO ORIENT | 0       | 73.257    | 73.257    |
| **D   | AVIVA REBOND                   | 0       | 1.186     | 1.186     |
| **D   | ASI - PROGETTO AZIONE SOST V   | 0       | 1.133     | 1.133     |
| **D   | ASI - PROGETTO AZIONE SOSTE II | 0       | 1.184     | 1.184     |
| **D   | ASI - PROGETTO AZIONE          | 0       | 1.622     | 1.622     |
| **D   | PSSF - PROGETTO CEDOLA 01 2023 | 0       | 5.556     | 5.556     |
| **D   | AVIVA INVESTORS VALEURS        | 0       | 26.092    | 26.092    |
| **D   | PSSF - PROGETTO CEDOLA 02 2023 | 0       | 5.428     | 5.428     |
| **D   | AVIVA INVEST VALORISATION      | 0       | 137.847   | 137.847   |
| **D   | PSSF - PROGETTO CEDOLA 03 2023 | 0       | 4.029     | 4.029     |
| **D   | SG ACTIONS ENERGIE             | 0       | 99.045    | 99.045    |
| **D   | ASI - PROGETTO CEDOLA 06 2022  | 0       | 4.519     | 4.519     |
| **D   | SG ACTIONS EURO VALUE          | 0       | 1.881     | 1.881     |
| **D   | ASI - PROGETTO CEDOLA 07 2022  | 0       | 3.836     | 3.836     |
| **D   | SG ACTIONS EURO                | 0       | 29.078    | 29.078    |
| **D   | ASI - PROGETTO CEDOLA 09 2022  | 0       | 9.158     | 9.158     |
| **D   | SG ACTIONS EUROPE LARGE CAP    | 0       | 765       | 765       |
| **D   | ASI - PROGETTO CEDOLA 10 2022  | 0       | 4.690     | 4.690     |
| **D   | AFS ICAV GLOBAL MULTI ASSET GR | 0       | 2.385     | 2.385     |
| **D   | LYXOR FTSE MIB UCITS ETF       | 0       | 3.019.239 | 3.019.239 |
| **D   | LYXOR EURO STOXX 50            | 0       | 220.629   | 220.629   |
| **D   | EMG EUROPE NUMERIC INVESTORS   | 0       | 2.833.155 | 2.833.155 |
| **D   | ASI - PROGETTO CEDOLA 12 2022  | 0       | 37.430    | 37.430    |
| **D   | ASI - PROGETTO CEDOLA 04 2024  | 0       | 8.101     | 8.101     |
| **D   | PSSF-PROGETTO AZIONE SOSTENIBI | 0       | 2.993     | 2.993     |
| **D   | AMUNDI TOTAL RETURN            | 0       | 2.396     | 2.396     |
| **D   | ETOILE ACTIONS RENDEMENT       | 0       | 10.270    | 10.270    |
| **D   | ETOILE ENERGIE EUROPE          | 0       | 311.039   | 311.039   |
| **D   | ASI - PROG SVILUPPO ORIENT II  | 0       | 588.308   | 588.308   |
| **D   | ETOILE ACTIONS INTERNATIONALES | 0       | 35.945    | 35.945    |
| **D   | ASI - PROGETTO CEDOLA 04 2023  | 0       | 106.346   | 106.346   |
| **D   | ETOILE MATIERES PREMIERES      | 0       | 4.552     | 4.552     |
| **D   | ASI - PROGETTO CEDOLA 05 2023  | 0       | 61.751    | 61.751    |
| **D   | ETOILE ACTIONS US FOCHE ACTION | 0       | 3.999     | 3.999     |
| **D   | ASI - PROGETTO CEDOLA 06 2023  | 0       | 115.635   | 115.635   |
| **D   | GFA CARAIBES                   | 0       | 3.398     | 3.398     |
| **D   | ASI - PROGETTO CEDOLA 07 2023  | 0       | 7.217     | 7.217     |
| **D   | LEQUITE SA DIRECTION DE LA TRE | 0       | 2.296     | 2.296     |
| **D   | GENERALI IARD DIREC. DE LA TR. | 0       | 53.545    | 53.545    |
| **D   |                                | 0       | 154.686   | 154.686   |

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                                       | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------|---------|-----------|-----------|
| **D   | AM S.F. - ABSOLUTE RETURN MULT                                        | 0       | 8.500     | 8.500     |
| **D   | LYX IND FD-LYXOR CORE EURO STO                                        | 0       | 326.043   | 326.043   |
| **D   | AM S.F. - DIVERSIFIED TARGET I                                        | 0       | 3.867     | 3.867     |
| **D   | LYX IND FD-LYXOR CORE STOXX EU                                        | 0       | 1.310.382 | 1.310.382 |
| **D   | LYX INV FDS - GARI EUROPEAN EQ                                        | 0       | 32.077    | 32.077    |
| **D   | MULTI UNITS LUX-LYXOR CORE MSC                                        | 0       | 170.667   | 170.667   |
| **D   | MUL- LYX FTSE IT ALL CAP FIR                                          | 0       | 47.011    | 47.011    |
| **D   | LYXINDEX FUND - LYXOR MSCI EMU                                        | 0       | 373.794   | 373.794   |
| **D   | LYXOR CORE MSCI WORLD                                                 | 0       | 82.978    | 82.978    |
| **D   | AMIF - EMU EQUITY                                                     | 0       | 36.590    | 36.590    |
| **D   | AMIF - EUROPEAN EQUITY                                                | 0       | 51.487    | 51.487    |
| **D   | AIF-MULTI-ASSET TEODORICO                                             | 0       | 19.925    | 19.925    |
| **D   | AMIF - OPTIMISER                                                      | 0       | 128.599   | 128.599   |
| **D   | AIF- TACTICAL PORTFOLIO INCOME                                        | 0       | 35.693    | 35.693    |
| **D   | MUL-LYXOR MSCI WORLD CLIMATE                                          | 0       | 1.948     | 1.948     |
| **D   | BRIDGEWATER ASSOCIATES                                                | 0       | 253.053   | 253.053   |
| **D   | ASSET MANAGEMENT EXCHANGE UCITS CCE                                   | 0       | 14.498    | 14.498    |
| **D   | DELA DEPOSITARY & ASSET MANAGEMENT B.V.                               | 0       | 287.873   | 287.873   |
| **D   | LEGAL AND GENERAL CCF                                                 | 0       | 175.939   | 175.939   |
| **D   | THE PUBLIC INSTITUTION FOR SOCIAL SECURITY                            | 0       | 1.517.449 | 1.517.449 |
| **D   | GENERAL ORGANISATION FOR SOCIAL INSURANCE                             | 0       | 2.994.511 | 2.994.511 |
| **D   | INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND                 | 0       | 87.141    | 87.141    |
| **D   | INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT | 0       | 26.526    | 26.526    |
| **D   | INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN          | 0       | 38.830    | 38.830    |
| **D   | THE CBF CHURCH OF ENGLAND INVESTMENT FUND                             | 0       | 18.301    | 18.301    |
| **D   | WHEELS COMMON INVESTMENT FUND.                                        | 0       | 8.034     | 8.034     |
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL               | 0       | 27.522    | 27.522    |
| **D   | EP GLOBAL OPPORTUNITIES TRUST PLC                                     | 0       | 248.867   | 248.867   |
| **D   | LEGAL & GENERAL EUROPEAN EQUITY INCOME FUND                           | 0       | 629.000   | 629.000   |
| **D   | LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND                            | 0       | 9.472     | 9.472     |
| **D   | LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I          | 0       | 124.526   | 124.526   |
| **D   | LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND                 | 0       | 8.868     | 8.868     |
| **D   | LEGAL AND GENERAL EUROPEAN INDEX TRUST                                | 0       | 1.339.432 | 1.339.432 |
| **D   | LEGAL AND GENERAL INTERNATIONAL INDEX TRUST                           | 0       | 166.481   | 166.481   |
| **D   | LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND              | 0       | 2.518     | 2.518     |
| **D   | LF LIGHTMAN EUROPEAN FUND                                             | 0       | 1.457.000 | 1.457.000 |
| **D   | CIVIL AVIATION AUTHORITY PENSION SCHEME                               | 0       | 8.026     | 8.026     |
| **D   | BLUE SKY ACWI PASSIVE LOW VOLATILITY EQUITY FUND                      | 0       | 199.731   | 199.731   |
| **D   | CSAA INSURANCE EXCHANGE                                               | 0       | 9.932     | 9.932     |
| **D   | EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.                      | 0       | 262.361   | 262.361   |
| **D   | FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO                         | 0       | 67.802    | 67.802    |
| **D   | FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.                      | 0       | 136.374   | 136.374   |
| **D   | BRANDES INVESTMENT PARTNERS LP 401(K) PLAN                            | 0       | 52.904    | 52.904    |

Azionisti in delega.

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                                                         | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | BRANDES GLOBAL EQUITY FUND                                                              | 0       | 361.489   | 361.489   |
| **D   | THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE                                    | 0       | 12.772    | 12.772    |
| **D   | NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX                             | 0       | 123.689   | 123.689   |
| **D   | FIREMEN'S RETIREMENT SYSTEM OF ST. LOUIS                                                | 0       | 26.436    | 26.436    |
| **D   | SALT RIVER PIMA-PIAPICOPA INDIAN COMMUNITY                                              | 0       | 116.225   | 116.225   |
| **D   | NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING                                          | 0       | 124.268   | 124.268   |
| **D   | HSBC - NORTH AMERICA (U.S.) PENSION TRUST                                               | 0       | 81.598    | 81.598    |
| **D   | MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST                                     | 0       | 5.365     | 5.365     |
| **D   | IBM DIVERSIFIED GLOBAL EQUITY FUND                                                      | 0       | 42.759    | 42.759    |
| **D   | NEW IRELAND ASSURANCE COMPANY PLC.                                                      | 0       | 979.599   | 979.599   |
| **D   | ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY               | 0       | 483.741   | 483.741   |
| **D   | MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND                                    | 0       | 7.774     | 7.774     |
| **D   | GOG PARTNERS EMERGING MARKETS EQUITY FUND                                               | 0       | 577.008   | 577.008   |
| **D   | STICHTING PENSIOENFONDS SAGITTARIUS                                                     | 0       | 69.814    | 69.814    |
| **D   | STICHTING HEINEKEN PENSIOENFONDS                                                        | 0       | 88.549    | 88.549    |
| **D   | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO                                     | 0       | 4.712.891 | 4.712.891 |
| **D   | FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI                            | 0       | 67.721    | 67.721    |
| **D   | FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.                           | 0       | 563.030   | 563.030   |
| **D   | HFE COMMON CONTRACTUAL FUND                                                             | 0       | 859.861   | 859.861   |
| **D   | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                                            | 0       | 1.136.372 | 1.136.372 |
| **D   | COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.                                   | 0       | 1.184.675 | 1.184.675 |
| **D   | MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO                                | 0       | 87.449    | 87.449    |
| **D   | UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE                            | 0       | 12.785    | 12.785    |
| **D   | THOMAS L. WALTON FAMILY TRUST UAD 03/19/13                                              | 0       | 24.640    | 24.640    |
| **D   | NEMOURS FOUNDATION                                                                      | 0       | 2.420     | 2.420     |
| **D   | NINE MILE POINT NDT QUALIFIED PARTNERSHIP                                               | 0       | 12.700    | 12.700    |
| **D   | STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST.                                         | 0       | 13.902    | 13.902    |
| **D   | NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING | 0       | 85.845    | 85.845    |
| **D   | R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND                                           | 0       | 4.900     | 4.900     |
| **D   | RELiance TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TWELVE                             | 0       | 1.289.296 | 1.289.296 |
| **D   | RELiance TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN                             | 0       | 4.823.332 | 4.823.332 |
| **D   | PRESBYTERIAN CHURCH (USA) FOUNDATION                                                    | 0       | 8.873     | 8.873     |
| **D   | PEPSICO INC. MASTER TRUST                                                               | 0       | 206.331   | 206.331   |
| **D   | IMPACTASSETS INC                                                                        | 0       | 910       | 910       |
| **D   | PFIZER INC. MASTER TRUST                                                                | 0       | 413.699   | 413.699   |
| **D   | THE M.S. HERSEY FOUNDATION                                                              | 0       | 27.654    | 27.654    |
| **D   | MICHIGAN CATHOLIC CONFERENCE                                                            | 0       | 3.823     | 3.823     |
| **D   | MEMORIAL HERMANN FOUNDATION                                                             | 0       | 6.195     | 6.195     |
| **D   | MEMORIAL HERMANN HEALTH SYSTEM                                                          | 0       | 107.087   | 107.087   |
| **D   | MEMORIAL HERMANN PENSION PLAN AND TRUST                                                 | 0       | 16.120    | 16.120    |
| **D   | MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST                                        | 0       | 247.162   | 247.162   |
| **D   | THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND                                        | 0       | 17.020    | 17.020    |
| **D   | NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING                                      | 0       | 383.987   | 383.987   |

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                 | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | FRANCISCAN ALLIANCE INC                                                                         | 0       | 189.341   | 189.341   |
| **D   | ESSENTIA HEALTH                                                                                 | 0       | 61.792    | 61.792    |
| **D   | JOSHUA GREEN CORPORATION                                                                        | 0       | 11.587    | 11.587    |
| **D   | CATERPILLAR INVESTMENT TRUST.                                                                   | 0       | 163.013   | 163.013   |
| **D   | CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND                                      | 0       | 9.400     | 9.400     |
| **D   | TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION                                             | 0       | 78.679    | 78.679    |
| **D   | BATTELLE MEMORIAL INSTITUTE                                                                     | 0       | 28.290    | 28.290    |
| **D   | THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST                                          | 0       | 537.949   | 537.949   |
| **D   | MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS                                 | 0       | 0         | 30.315    |
| **D   | 30.315                                                                                          | 0       | 247.097   | 247.097   |
| **D   | BAPTIST HEALTH SOUTH FLORIDA INC.                                                               | 0       | 325       | 325       |
| **D   | ALUMBRA INNOVATIONS FOUNDATION                                                                  | 0       | 10.222    | 10.222    |
| **D   | ALICE A PROIETTI FAMILY TRUST UAD 09/27/13                                                      | 0       | 1.080     | 1.080     |
| **D   | JCW 1987 ARTICLE II DESC TRUST FBOTLW                                                           | 0       | 8.946     | 8.946     |
| **D   | QS INVESTORS INTERNATIONAL EQUITY DBI CIT                                                       | 0       | 18.415    | 18.415    |
| **D   | S. ROBSON WALTON 2010 TRUST                                                                     | 0       | 153.548   | 153.548   |
| **D   | BRANDES INTL EQUITY FUND                                                                        | 0       | 143.601   | 143.601   |
| **D   | INTERNATIONAL FUNDAMENTAL VALUE FUND                                                            | 0       | 26.823    | 26.823    |
| **D   | STEUART L. WALTON FAMILY TRUST UAD 3/19/13                                                      | 0       | 23.010    | 23.010    |
| **D   | WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT                                    | 0       | 8.356     | 8.356     |
| **D   | S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST                                               | 0       | 7.150     | 7.150     |
| **D   | THE NEMOURS FOUNDATION PENSION PLAN                                                             | 0       | 60.763    | 60.763    |
| **D   | HSBC UCITS COMMON CONTRACTUAL FUND                                                              | 0       | 1.236.128 | 1.236.128 |
| **D   | OVERSTONE FUND PLC                                                                              | 0       | 27.481    | 27.481    |
| **D   | GARD UNIT TRUST                                                                                 | 0       | 2.364.934 | 2.364.934 |
| **D   | HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE                                     | 0       | 2.707     | 2.707     |
| **D   | BEAT DRUGS FUND ASSOCIATION                                                                     | 0       | 639.166   | 639.166   |
| **D   | HOSPITAL AUTHORITY PROVIDENT FUND SCHEME                                                        | 0       | 17.973    | 17.973    |
| **D   | INTERNATIONAL EQUITY FUND LLC                                                                   | 0       | 5.513.498 | 5.513.498 |
| **D   | GOG PARTNERS EMERGING MARKETS EQUITY FUND - GOG PARTNERS SER                                    | 0       | 5.012.805 | 5.012.805 |
| **D   | GOG PARTNERS INTERNATIONAL EQUITY FUND-GOG PARTNERS SERIES L                                    | 0       | 9.146     | 9.146     |
| **D   | GOG PARTNERS RESTRICTED GLOBAL EQUITY FUND - GOG PARTNERS SE                                    | 0       | 3.318.025 | 3.318.025 |
| **D   | GOG PARTNERS GLOBAL EQUITY FUND - GOG PARTNERS SERIES LLC                                       | 0       | 10.793    | 10.793    |
| **D   | INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST                                                   | 0       | 107       | 107       |
| **D   | BRANDES INVESTMENT PARTNERS LP.                                                                 | 0       | 9.053     | 9.053     |
| **D   | THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT | 0       | 149.057   | 149.057   |
| **D   | LTV INVESTMENTS LLC                                                                             | 0       | 295.904   | 295.904   |
| **D   | LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC                               | 0       | 895       | 895       |
| **D   | LEGAL & GENERAL MSCI EAFE FUND LLC                                                              | 0       | 209.807   | 209.807   |
| **D   | THE BUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT                         | 0       | 28.863    | 28.863    |
| **D   | FLORIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP                                                 | 0       | 7.056     | 7.056     |
| **D   | OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFIED NUCLEAR DECOMMISS IONING TRUST              | 0       | 7.694     | 7.694     |

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LISTA ESITO DELLE VOTAZIONE  
Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                                       | Proprio | Delega  | Totale  |
|-------|-----------------------------------------------------------------------|---------|---------|---------|
| **D   | F3-EQ LLC                                                             | 0       | 2.362   | 2.362   |
| **D   | PRO-GEN INVESTMENTS LLC                                               | 0       | 14.902  | 14.902  |
| **D   | PRO-GEN INVESTMENTS LLC                                               | 0       | 23.230  | 23.230  |
| **D   | CINDY SPRINGS LLC                                                     | 0       | 165.370 | 165.370 |
| **D   | RAMI PARTNERS LLC                                                     | 0       | 164.105 | 164.105 |
| **D   | RDM LIQUID LLC                                                        | 0       | 48.425  | 48.425  |
| **D   | MA 94 B SHARES LP                                                     | 0       | 104.976 | 104.976 |
| **D   | SLM PORTFOLIO LLC                                                     | 0       | 73.132  | 73.132  |
| **D   | SENTINEL INTERNATIONAL FUND                                           | 0       | 3.695   | 3.695   |
| **D   | SALIX LLC                                                             | 0       | 2.815   | 2.815   |
| **D   | OMEGA FEIP LIMITED PARTNERSHIP..                                      | 0       | 47.862  | 47.862  |
| **D   | MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P..                      | 0       | 5.037   | 5.037   |
| **D   | SIM GLOBAL BALANCED TRUST.                                            | 0       | 27.425  | 27.425  |
| **D   | THYSSEN GLOBAL INVESTMENTS CORP                                       | 0       | 1.454   | 1.454   |
| **D   | THE NAWANITA FOUNDATION.                                              | 0       | 2.023   | 2.023   |
| **D   | WAM INVESTMENTS, LLC                                                  | 0       | 2.956   | 2.956   |
| **D   | VIRGINIA C. NARS REVOCABLE TRUST DATED AUGUST 6 1991                  | 0       | 2.559   | 2.559   |
| **D   | CARROLL AVENUE PARTNERS LLC                                           | 0       | 951     | 951     |
| **D   | BETTER BE GOOD LLC.                                                   | 0       | 426     | 426     |
| **D   | FIDDLER PARTNERS LLC                                                  | 0       | 2.516   | 2.516   |
| **D   | EVA VALLEY MAI LLC.                                                   | 0       | 1.378   | 1.378   |
| **D   | FUNDO DE PENSOES.                                                     | 0       | 6.245   | 6.245   |
| **D   | FOURTH AVENUE INVESTMENT COMPANY                                      | 0       | 26.986  | 26.986  |
| **D   | FISHER INVESTMENTS INSTITUTIONAL GROUP FOREIGN EQUITY FUND            | 0       | 4.606   | 4.606   |
| **D   | CHCP GLOBAL SECURITIES LP                                             | 0       | 48.614  | 48.614  |
| **D   | DOUBLE DIGIT CAGR LLC                                                 | 0       | 1.447   | 1.447   |
| **D   | DODDINGTON GLOBAL FUND LLC.                                           | 0       | 7.036   | 7.036   |
| **D   | DELFINCO LP                                                           | 0       | 6.998   | 6.998   |
| **D   | DYNASTY INVEST LTD                                                    | 0       | 5.832   | 5.832   |
| **D   | DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT | 0       | 4.959   | 4.959   |
| **D   | FCM INTERNATIONAL LLC                                                 | 0       | 8.913   | 8.913   |
| **D   | ZOMA CAPITAL PORTFOLIO LLC                                            | 0       | 8.500   | 8.500   |
| **D   | AVOLON PORTFOLIO II LLC                                               | 0       | 22.775  | 22.775  |
| **D   | 801 INVESTMENTS LLC                                                   | 0       | 2.493   | 2.493   |
| **D   | 801 INVESTMENTS LLC                                                   | 0       | 72.783  | 72.783  |
| **D   | GLOBAL BOND FUND WAYCROSSE INC                                        | 0       | 1.701   | 1.701   |
| **D   | BRANDES INSTITUTIONAL EQUITY TRUST                                    | 0       | 84.152  | 84.152  |
| **D   | NUCLEAR ELECTRIC INSURANCE LIMITED.                                   | 0       | 355.070 | 355.070 |
| **D   | LEGAL & GENERAL MSCI EAFE SL FUND LLC                                 | 0       | 229.422 | 229.422 |
| **D   | LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC                    | 0       | 185.128 | 185.128 |
| **D   | GOVERNMENT OF GUAM RETIREMENT FUND                                    | 0       | 19.991  | 19.991  |
| **D   | INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN                     | 0       | 119.400 | 119.400 |
| **D   |                                                                       | 0       | 102.534 | 102.534 |

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Regione Sociale                                               | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------|---------|-----------|-----------|
| **D   | MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP.            | 0       | 822.062   | 822.062   |
| **D   | MONDRIAN INTERNATIONAL EQUITY FUND L.P.                       | 0       | 3.388.180 | 3.388.180 |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                 | 0       | 523.662   | 523.662   |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                 | 0       | 161.140   | 161.140   |
| **D   | STRATHCLYDE PENSION FUND                                      | 0       | 1.971.787 | 1.971.787 |
| **D   | CHEVRON UK PENSION PLAN                                       | 0       | 182.801   | 182.801   |
| **D   | MINEMWORKERS' PENSION SCHEME                                  | 0       | 337.296   | 337.296   |
| **D   | LOTHIAN PENSION FUND                                          | 0       | 1.120.111 | 1.120.111 |
| **D   | FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND | 0       | 3.327.573 | 3.327.573 |
| **D   | BANCHORY LIMITED                                              | 0       | 94.665    | 94.665    |
| **D   | PEPSICO CANADA ULC                                            | 0       | 89.035    | 89.035    |
| **D   | HAGFORS LIMITED THE R&H TRUST COMPANY LTD                     | 0       | 25.231    | 25.231    |
| **D   | OSSH 1 TRUST                                                  | 0       | 339.131   | 339.131   |
| **D   | MERCER OSS TRUST                                              | 0       | 9.001     | 9.001     |
| **D   | MERCER DIVERSIFIED ALTERNATIVES FUND                          | 0       | 126.423   | 126.423   |
| **D   | MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND             | 0       | 611.122   | 611.122   |
| **D   | LORD MAYOR'S CHARITABLE FOUNDATION                            | 0       | 2.144     | 2.144     |
| **D   | GQG PARTNERS GLOBAL EQUITY FUND                               | 0       | 828.521   | 828.521   |
| **D   | QIC LIMITED.                                                  | 0       | 1.284.860 | 1.284.860 |
| **D   | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.                    | 0       | 557.035   | 557.035   |
| **D   | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.                    | 0       | 159.513   | 159.513   |
| **D   | SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL  | 0       | 15.501    | 15.501    |
| **D   | FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST...            | 0       | 32.223    | 32.223    |
| **D   | BT PENSION SCHEME.                                            | 0       | 4.419.154 | 4.419.154 |
| **D   | CYSTIC FIBROSIS FOUNDATION                                    | 0       | 90.575    | 90.575    |
| **D   | COMBUSTION ENGINEERING 524 (G) ASBESTOS PI TRUST              | 0       | 3.442     | 3.442     |
| **D   | CATERPILLAR INC. MASTER RETIREMENT TRUST                      | 0       | 376.971   | 376.971   |
| **D   | THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS  | 0       | 1.165.200 | 1.165.200 |
| **D   | DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST             | 0       | 217.259   | 217.259   |
| **D   | EXELON FITZPATRICK QUALIFIED FUND                             | 0       | 12.298    | 12.298    |
| **D   | BECHTEL NR PROGRAM PENSION MASTER TRUST                       | 0       | 20.328    | 20.328    |
| **D   | CALIFORNIA PHYSICIANS' SERVICE                                | 0       | 305.534   | 305.534   |
| **D   | BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.         | 0       | 83.553    | 83.553    |
| **D   | ARVEST FOUNDATION                                             | 0       | 1.361     | 1.361     |
| **D   | GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND                    | 0       | 152.500   | 152.500   |
| **D   | HRW TESTAMENTARY TRUST NO 1.                                  | 0       | 10.542    | 10.542    |
| **D   | HRW TESTAMENTARY TRUST NO 4.                                  | 0       | 9.994     | 9.994     |
| **D   | HRW TESTAMENTARY TRUST NO 6.                                  | 0       | 5.197     | 5.197     |
| **D   | WALTON FAMILY FOUNDATION INC                                  | 0       | 326.797   | 326.797   |
| **D   | STEELWORKERS PENSION TRUST                                    | 0       | 128.180   | 128.180   |
| **D   | HRW TESTAMENTARY TRUST NO. 12.                                | 0       | 4.904     | 4.904     |
| **D   | HRW TESTAMENTARY TRUST NO 5.                                  | 0       | 1.986     | 1.986     |
| **D   | HRW TESTAMENTARY TRUST NO 2.                                  | 0       | 27.184    | 27.184    |

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                                                             | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | HRW TESTAMENTARY TRUST NO 2.                                                                | 0       | 12.137    | 12.137    |
| **D   | HRW TESTAMENTARY TRUST NO. 9.                                                               | 0       | 3.300     | 3.300     |
| **D   | ZOMA FOUNDATION                                                                             | 0       | 4.065     | 4.065     |
| **D   | JTW TRUST NO. 2 UAD 9/19/02.                                                                | 0       | 15.212    | 15.212    |
| **D   | JTW TRUST NO. 4 UAD 9/19/02.                                                                | 0       | 13.720    | 13.720    |
| **D   | JTW TRUST NO. 1 UAD 9/19/02.                                                                | 0       | 8.181     | 8.181     |
| **D   | JTW TRUST NO. 3 UAD 9/19/02.                                                                | 0       | 12.024    | 12.024    |
| **D   | JCW 1987 ARTICLE II DESC TRUST FBO JTW DTD 1/1/2012                                         | 0       | 1.102     | 1.102     |
| **D   | JCW 1987 ARTICLE II DESC TRUST FBO SLW                                                      | 0       | 1.038     | 1.038     |
| **D   | JCW 1987 ARTICLE II DESC TRUST FBO AAP                                                      | 0       | 1.059     | 1.059     |
| **D   | JOHCM GLOBAL INCOME BUILDER FUND.                                                           | 0       | 56.740    | 56.740    |
| **D   | JTW TRUST NO. 5 UAD 9/19/02.                                                                | 0       | 9.543     | 9.543     |
| **D   | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..                                       | 0       | 848.575   | 848.575   |
| **D   | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..                                       | 0       | 1.200     | 1.200     |
| **D   | MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST                                           | 0       | 8.267     | 8.267     |
| **D   | COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN                          | 0       | 143.708   | 143.708   |
| **D   | STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD                                              | 0       | 127.643   | 127.643   |
| **D   | HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST                                           | 0       | 27.473    | 27.473    |
| **D   | THE HEALTH FOUNDATION.                                                                      | 0       | 227.589   | 227.589   |
| **D   | ACTIVE M INTERNATIONAL EQUITY FUND                                                          | 0       | 192.439   | 192.439   |
| **D   | NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND                                            | 0       | 741.989   | 741.989   |
| **D   | HRW TESTAMENTARY TRUST NO 3.                                                                | 0       | 19.529    | 19.529    |
| **D   | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O TB GUINNESS GLOBAL ENERGY FUND | 0       | 236.566   | 236.566   |
| **D   | THE TRUSTEES OF THE HENRY SMITH CHARITY                                                     | 0       | 62.377    | 62.377    |
| **D   | TEXAS CHRISTIAN UNIVERSITY                                                                  | 0       | 108.004   | 108.004   |
| **D   | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O                                | 0       | 9.737     | 9.737     |
| **D   | S. ROBSON WALTON 1999 CHILDRENS TRUST                                                       | 0       | 7.701     | 7.701     |
| **D   | NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS                                           | 0       | 504.077   | 504.077   |
| **D   | RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TEN                                    | 0       | 1.854.607 | 1.854.607 |
| **D   | NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST                                               | 0       | 578.430   | 578.430   |
| **D   | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST                                    | 0       | 5.530.641 | 5.530.641 |
| **D   | THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.                                             | 0       | 141.172   | 141.172   |
| **D   | STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS                              | 0       | 79.677    | 79.677    |
| **D   | SAN NATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION                                          | 0       | 236.075   | 236.075   |
| **D   | OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..                                               | 0       | 443.680   | 443.680   |
| **D   | TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA                                                     | 0       | 256.210   | 256.210   |
| **D   | UTAH RETIREMENT SYSTEMS                                                                     | 0       | 290.931   | 290.931   |
| **D   | BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS                                         | 0       | 98.092    | 98.092    |
| **D   | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY                                               | 0       | 760.392   | 760.392   |
| **D   | MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST               | 0       | 18.763    | 18.763    |
| **D   | MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS                                | 0       | 6.108     | 6.108     |
| **D   | MARSH & MCLENNAN MASTER RETIREMENT TRUST                                                    | 0       | 230.203   | 230.203   |
| **D   | MERCY INVESTMENT SERVICES INC                                                               | 0       | 33.500    | 33.500    |

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

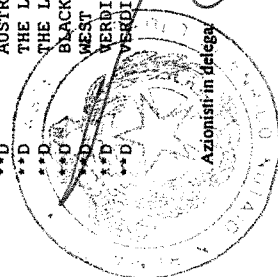
### FAVOREVOLI

| Badge | Ragione Sociale                                                                             | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM                                                | 0       | 237.500   | 237.500   |
| **D   | ILLINOIS MUNICIPAL RETIREMENT FUND                                                          | 0       | 2.611.145 | 2.611.145 |
| **D   | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN                                            | 0       | 1.731.459 | 1.731.459 |
| **D   | WYOMING RETIREMENT SYSTEM                                                                   | 0       | 53.804    | 53.804    |
| **D   | AMERICAN HONDA MASTER RETIREMENT TRUST                                                      | 0       | 152.211   | 152.211   |
| **D   | BRITISH COAL STAFF SUPERANNUATION SCHEME                                                    | 0       | 119.649   | 119.649   |
| **D   | BRANDES INTERNATIONAL EQUITY FUND                                                           | 0       | 780.749   | 780.749   |
| **D   | DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM                                                 | 0       | 433.130   | 433.130   |
| **D   | ALFRED I. DUPONT CHARITABLE TRUST                                                           | 0       | 33.744    | 33.744    |
| **D   | CLEARWATER INTERNATIONAL FUND                                                               | 0       | 48.741    | 48.741    |
| **D   | CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM                                               | 0       | 384.732   | 384.732   |
| **D   | CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST                                              | 0       | 44.722    | 44.722    |
| **D   | CHEVRON MASTER PENSION TRUST                                                                | 0       | 439.718   | 439.718   |
| **D   | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.                                             | 0       | 1.624.533 | 1.624.533 |
| **D   | GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.                                           | 0       | 112.690   | 112.690   |
| **D   | FISHER INVESTMENTS GLOBAL TOTAL RETURN UNIT TRUST FUND                                      | 0       | 3.888     | 3.888     |
| **D   | FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST                                          | 0       | 4.332     | 4.332     |
| **D   | PUBLIC SECTOR PENSION INVESTMENT BOARD.                                                     | 0       | 1.251.761 | 1.251.761 |
| **D   | MICHELIN NORTH AMERICA (CANADA) INC MASTER TRUST                                            | 0       | 11.257    | 11.257    |
| **D   | SUMMIT INVESTMENT FUNDS PLC IRISH LIFE INVESTMENT MANAGERS                                  | 0       | 47.532    | 47.532    |
| **D   | SUMMIT MUTUAL FUNDS PUBLIC LIMITED COMPANY IRISH LIFE INVESTMENT MANAGERS                   | 0       | 30.196    | 30.196    |
| **D   | BARINGS INTERNATIONAL UMBRELLA FUND                                                         | 0       | 3.409     | 3.409     |
| **D   | GQG GLOBAL UCITS ICAV.                                                                      | 0       | 4.773.169 | 4.773.169 |
| **D   | OVERSTONE UCITS FUND PLC                                                                    | 0       | 51.757    | 51.757    |
| **D   | STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST                                       | 0       | 53.642    | 53.642    |
| **D   | LEGAL & GENERAL ICAV.                                                                       | 0       | 217.028   | 217.028   |
| **D   | BARCLAYS MULTI-MANAGER FUND PLC                                                             | 0       | 2.571     | 2.571     |
| **D   | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                                                   | 0       | 1.867.116 | 1.867.116 |
| **D   | KBI FUNDS ICAV                                                                              | 0       | 56.555    | 56.555    |
| **D   | BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.                                         | 0       | 1.370.563 | 1.370.563 |
| **D   | STATE TEACHERS RETIREMENT SYSTEM OF OHIO                                                    | 0       | 3.613.651 | 3.613.651 |
| **D   | BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA | 0       | 9.772     | 9.772     |
| **D   | ASSET MANAGEMENT EXCHANGE CCF                                                               | 0       | 439.835   | 439.835   |
| **D   | LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME...                                               | 0       | 509.900   | 509.900   |
| **D   | BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME.                                              | 0       | 1.672.684 | 1.672.684 |
| **D   | UBS COMMON CONTRACTUAL FUND                                                                 | 0       | 11.474    | 11.474    |
| **D   | AUSTRALIAN RETIREMENT TRUST                                                                 | 0       | 1.303.859 | 1.303.859 |
| **D   | THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME                                            | 0       | 510.406   | 510.406   |
| **D   | THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME                                            | 0       | 160.582   | 160.582   |
| **D   | BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED                             | 0       | 251.421   | 251.421   |
| **D   | WEST YORKSHIRE PENSION FUND                                                                 | 0       | 500.000   | 500.000   |
| **D   | VERDIPAPIRFONDET KLP AKSJEUEUROPA INDEXES 1                                                 | 0       | 131.087   | 131.087   |
| **D   | VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1                                                    | 0       | 385.271   | 385.271   |

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                                                             | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | UNIVEST.                                                                                    | 0       | 246.413   | 246.413   |
| **D   | STICHTING PENSIOENFONDS PGB                                                                 | 0       | 1.295.393 | 1.295.393 |
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONRAAK EN GL.                               | 0       | 88.980    | 88.980    |
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG                      | 0       | 1.134.169 | 1.134.169 |
| **D   | FJARDE AP--FONDEN.                                                                          | 0       | 520.094   | 520.094   |
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS.                                        | 0       | 14.236    | 14.236    |
| **D   | ELEVATION FUND SICAV                                                                        | 0       | 560.000   | 560.000   |
| **D   | NORTHERN TRUST UCITS FGR FUND                                                               | 0       | 369.964   | 369.964   |
| **D   | AMUNDI ESG REGIONAL MULTIFACTOR FUND                                                        | 0       | 17.159    | 17.159    |
| **D   | ROBECO INSTITUTIONAL UMBRELLA FUND                                                          | 0       | 91.461    | 91.461    |
| **D   | THE EUROPEAN ORGANIZATION FOR NUCLEAR RESEARCH PENSION FUND                                 | 0       | 331.726   | 331.726   |
| **D   | COLONIAL FIRST STATE INVESTMENTS LIMITED...                                                 | 0       | 564.671   | 564.671   |
| **D   | MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM                                       | 0       | 11.500    | 11.500    |
| **D   | AGORA MASTER FUND LIMITED C/O PICTET ASSET MANAGEMENT SA                                    | 0       | 97.612    | 97.612    |
| **D   | MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED                       | 0       | 40.910    | 40.910    |
| **D   | JEFFERIES STRATEGIC INVESTMENTS LLC                                                         | 0       | 887       | 887       |
| **D   | AQR TAX AWARE TOTAL RETURN FUND LLC                                                         | 0       | 12.471    | 12.471    |
| **D   | AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC | 0       | 69.821    | 69.821    |
| **D   | DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC                                   | 0       | 190.125   | 190.125   |
| **D   | DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC                                                | 0       | 1.277.132 | 1.277.132 |
| **D   | D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.                                  | 0       | 185.180   | 185.180   |
| **D   | D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L                                 | 0       | 155.060   | 155.060   |
| **D   | QUANTUM PARTNERS LP - GQG PARTNERS LLC PORTFOLIO MARGIN ACCT                                | 0       | 200.481   | 200.481   |
| **D   | CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD                               | 0       | 9.638     | 9.638     |
| **D   | LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA                                 | 0       | 26.119    | 26.119    |
| **D   | MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE.                                                  | 0       | 82.351    | 82.351    |
| **D   | LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT                                | 0       | 151.553   | 151.553   |
| **D   | LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND                                  | 0       | 149.185   | 149.185   |
| **D   | CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2                                                | 0       | 22.248    | 22.248    |
| **D   | CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND                                             | 0       | 500.000   | 500.000   |
| **D   | CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND                                       | 0       | 243.119   | 243.119   |
| **D   | CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND                                            | 0       | 317.560   | 317.560   |
| **D   | CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1                                                | 0       | 306.185   | 306.185   |
| **D   | EUROFONPROFIT - SOLIDARITE                                                                  | 0       | 13.100    | 13.100    |
| **D   | EUROFONPROFIT - STAR                                                                        | 0       | 22.000    | 22.000    |
| **D   | EUROFONPROFIT - PLUS                                                                        | 0       | 14.900    | 14.900    |
| **D   | J O HAMRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMRO                                  | 0       | 127.969   | 127.969   |
| **D   | MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU                                | 0       | 276.719   | 276.719   |
| **D   | MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SE                                | 0       | 176.241   | 176.241   |
| **D   | PLURIMA FUNDS - PLURIMA THEORENA EUROPEAN EQUITY LONG-SHORT                                 | 0       | 22.119    | 22.119    |
| **D   | VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS                                       | 0       | 110.442   | 110.442   |
| **D   | VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR                                          | 0       | 4.286     | 4.286     |
| **D   | VONTOBEL FUND - MULTI ASSET SOLUTION                                                        | 0       | 17.932    | 17.932    |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                        | Proprio | Delega    | Totale    |
|-------|----------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | DANSKE INVEST SICAV - GLOBAL INDEX                                                     | 0       | 301.013   | 301.013   |
| **D   | DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED                             | 0       | 8.671     | 8.671     |
| **D   | DANSKE INVEST SICAV - GLOBAL SUSTAINABLE 130/30                                        | 0       | 240       | 240       |
| **D   | GBFO - QCF - GLOBAL BALANCED POOL                                                      | 0       | 5.509     | 5.509     |
| **D   | GEMCAP INVESTMENT FUNDS (IRELAND) PLC - GSI GLOBAL SUSTAINABL                          | 0       | 15.529    | 15.529    |
| **D   | UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO                            | 0       | 192.601   | 192.601   |
| **D   | VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG | 0       | 494       | 494       |
| **D   | ZUGERKB FONDS - AKTIEN EUROPA (EUR)                                                    | 0       | 19.010    | 19.010    |
| **D   | CMLA GLOBAL LOW VOLATILITY EQUITY FUND                                                 | 0       | 143.363   | 143.363   |
| **D   | CMLA INDEXED GLOBAL SHARE FUND                                                         | 0       | 13.125    | 13.125    |
| **D   | PLATO GLOBAL SHARES INCOME FUND.                                                       | 0       | 20.100    | 20.100    |
| **D   | JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.                | 0       | 90.999    | 90.999    |
| **D   | THE JUPITER GLOBAL FUND SICAV                                                          | 0       | 15.201    | 15.201    |
| **D   | DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI                            | 0       | 47.045    | 47.045    |
| **D   | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED                              | 0       | 7.015.910 | 7.015.910 |
| **D   | ILA-LA WORLD ESG SCREENED FUND                                                         | 0       | 38.250    | 38.250    |
| **D   | ILA - RAFIME                                                                           | 0       | 80.654    | 80.654    |
| **D   | IRISH LIFE ASSURANCE PLC                                                               | 0       | 849.296   | 849.296   |
| **D   | IRISH LIFE ASSURANCE.                                                                  | 0       | 44.902    | 44.902    |
| **D   | IRISH LIFE ASSURANCE PLC                                                               | 0       | 360.025   | 360.025   |
| **D   | CANADA LIFE ASSURANCE EUROPE LIMITED                                                   | 0       | 1.320.524 | 1.320.524 |
| **D   | IRISH LIFE ASSURANCE.                                                                  | 0       | 270.721   | 270.721   |
| **D   | STICHTING MN SERVICES                                                                  | 0       | 1.373.628 | 1.373.628 |
| **D   | STICHTING PENSIOENFONDS METAAL EN TECHNIK MN SERVICES                                  | 0       | 403.604   | 403.604   |
| **D   | THE DFA INTERNATIONAL VALUE SERIESA                                                    | 0       | 3.485.359 | 3.485.359 |
| **D   | SHOBHA                                                                                 | 0       | 3.710     | 3.710     |
| **D   | KIA F509-ACADIAN                                                                       | 0       | 999.026   | 999.026   |
| **D   | ZURICH LIFE ASSURANCE PLC                                                              | 0       | 761.080   | 761.080   |
| **D   | CFSIL ATF CMLA INTERNATIONAL SHARE FUND                                                | 0       | 26.901    | 26.901    |
| **D   | STICHTING MN SERVICES AANDELENFO ND                                                    | 0       | 237.505   | 237.505   |
| **D   | LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED      | 0       | 4.303.828 | 4.303.828 |
| **D   | LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED                                            | 0       | 35.759    | 35.759    |
| **D   | CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER                           | 0       | 123.671   | 123.671   |
| **D   | CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP                           | 0       | 1.890.893 | 1.890.893 |
| **D   | AEGON CUSTODY B.V                                                                      | 0       | 42.243    | 42.243    |
| **D   | THE NOMURA TRUST AND BANKING CO LTD                                                    | 0       | 101.300   | 101.300   |
| **D   | NATIONAL COUNCIL FOR SOCIAL SEC FUND                                                   | 0       | 31.722    | 31.722    |
| **D   | REGON CUSTODY B.V.                                                                     | 0       | 712.174   | 712.174   |
| **D   | LEGG NASON INC.                                                                        | 0       | 1.600     | 1.600     |
| **D   | SDA INTL EQUITY INDEX FD-WORLD                                                         | 0       | 113.254   | 113.254   |
| **D   | PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND                                  | 0       | 80.758    | 80.758    |
| **D   | ABERDEEN STANDARD OEIC III - ASI DYNAMIC MULTI ASSET GROWTH                            | 0       | 4.370     | 4.370     |
| **D   | DEA UNION INVESTMENT GLOBAL EQUITY FUND                                                | 0       | 10.765    | 10.765    |



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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                                       | Proprio | Delega  | Totale  |
|-------|-----------------------------------------------------------------------------------------------------------------------|---------|---------|---------|
| **D   | LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.                                                                        | 0       | 469.276 | 469.276 |
| **D   | VICTORY MARKET NEUTRAL INCOME FUND                                                                                    | 0       | 509.955 | 509.955 |
| **D   | SAMSUNG GLOBAL CORE EQUITY FUND                                                                                       | 0       | 6.598   | 6.598   |
| **D   | LATVIJAS BANKA                                                                                                        | 0       | 36.561  | 36.561  |
| **D   | JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND                                                  | 0       | 597.438 | 597.438 |
| **D   | CITITRUST LIMITED                                                                                                     | 0       | 56.454  | 56.454  |
| **D   | VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.                                                             | 0       | 5.193   | 5.193   |
| **D   | VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.                                                                  | 0       | 14.565  | 14.565  |
| **D   | CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND                             | 0       | 16.154  | 16.154  |
| **D   | VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF                                                          | 0       | 10.230  | 10.230  |
| **D   | INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES | 14.047  | 0       | 0       |
| **D   | WARMAN INVESTMENTS PTY LIMITED                                                                                        | 0       | 24.736  | 24.736  |
| **D   | QUILTER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND                                                                   | 0       | 587.772 | 587.772 |
| **D   | AXA LIFE INSURANCE SINGAPORE PTE LTD                                                                                  | 0       | 121.926 | 121.926 |
| **D   | HOSTPLUS POOLED SUPERANNUATION TRUST                                                                                  | 0       | 156.665 | 156.665 |
| **D   | ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND                                   | 0       | 165.661 | 165.661 |
| **D   | APPIAN ASSET MANAGEMENT                                                                                               | 0       | 288.934 | 288.934 |
| **D   | ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND                                          | 0       | 160.833 | 160.833 |
| **D   | FRANKLIN SELECT GLOBAL MULTI-ASSETINCOME FUND                                                                         | 0       | 244     | 244     |
| **D   | USAA INTERNATIONAL FUND                                                                                               | 0       | 510.365 | 510.365 |
| **D   | VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF                                                              | 0       | 61.201  | 61.201  |
| **D   | TIMOTHY PLAN INTERNATIONAL ETF.                                                                                       | 0       | 15.333  | 15.333  |
| **D   | UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY                                                                 | 0       | 48.980  | 48.980  |
| **D   | MAN INSIGHT LIMITED                                                                                                   | 0       | 155     | 155     |
| **D   | MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED                                               | 0       | 4.332   | 4.332   |
| **D   | MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER                                                               | 0       | 1.114   | 1.114   |
| **D   | CLASS N AHL ALPHA 2.5X1 EUR TRADING LIMITED.                                                                          | 0       | 69.706  | 69.706  |
| **D   | MAN FUNDS VII ICV-MAN AHL DIVERSIFIED.                                                                                | 0       | 11.533  | 11.533  |
| **D   | AHL INSTITUTIONAL SERIES 3 LTD                                                                                        | 0       | 104.732 | 104.732 |
| **D   | SUN LIFE GLOBAL DIVIDEND PRIVATE POOL                                                                                 | 0       | 11.050  | 11.050  |
| **D   | RBC QUANT EUROPEAN DIVIDEND LEADERS ETF                                                                               | 0       | 21.002  | 21.002  |
| **D   | RBC QUANT EAFE DIVIDEND LEADERS ETF                                                                                   | 0       | 75.870  | 75.870  |
| **D   | RBC QUBE GLOBAL EQUITY FUND                                                                                           | 0       | 307.687 | 307.687 |
| **D   | RBC O'SHAUGHNESSY GLOBAL EQUITY FUND                                                                                  | 0       | 2.227   | 2.227   |
| **D   | RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND                                                                           | 0       | 24.202  | 24.202  |
| **D   | CANADA POST CORPORATION REGISTERED PENSION PLAN                                                                       | 0       | 819.805 | 819.805 |
| **D   | SUN LIFE MFS LOW VOLATILITY INTERNATIONAL EQUITY FUND                                                                 | 0       | 5.901   | 5.901   |
| **D   | SUN LIFE MFS GLOBAL VALUE FUND - SUN LIFE GLB INVESTMENTS (CAD)                                                       | 0       | 171.812 | 171.812 |
| **D   | SUN LIFE MFS GLOBAL TOTAL RETURN FUND SUN LIFE GLOBAL INVESTMENTS (CANADA) INC                                        | 0       | 113.273 | 113.273 |
| **D   | HILLSDALE GLOBAL EQUITY FUND                                                                                          | 0       | 3.200   | 3.200   |
| **D   | NBIMC EAFE EQUITY INDEX FUND.                                                                                         | 0       | 57.663  | 57.663  |
| **D   | RBC QUBE CUSTOM GLOBAL EQUITY FUND                                                                                    | 0       | 43.257  | 43.257  |

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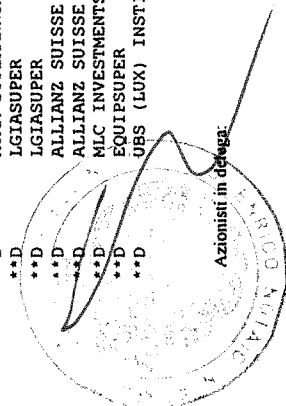
LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                     | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN                                                           | 0       | 415.992   | 415.992   |
| **D   | MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL                                             | 0       | 13.992    | 13.992    |
| **D   | HEXAVEST EUROPAC FUND HEXAVEST INC                                                                  | 0       | 1.166     | 1.166     |
| **D   | HEXAVEST WORLD FUND HEXAVEST INC.                                                                   | 0       | 36.109    | 36.109    |
| **D   | HEXAVEST ACWI FUND                                                                                  | 0       | 16.949    | 16.949    |
| **D   | AMUNDI CANADA ABSOLUTE RETURN MULTI STRATEGY (ARMS) TRUST                                           | 0       | 11.934    | 11.934    |
| **D   | BIMCOR OVERSEAS POOLED FUND                                                                         | 0       | 85.849    | 85.849    |
| **D   | THE ENDEAVOUR II FUND.                                                                              | 0       | 6.296     | 6.296     |
| **D   | VIA RAIL CANADA INC MASTER TRUST                                                                    | 0       | 42.649    | 42.649    |
| **D   | RBC QUANT EAFE EQUITY LEADERS ETF                                                                   | 0       | 3.736     | 3.736     |
| **D   | CAISSE DE RETRAITE D'HYDRO-QUEBEC                                                                   | 0       | 51.770    | 51.770    |
| **D   | DE SHAW ORIENTEER PORTFOLIOS LLC                                                                    | 0       | 214.180   | 214.180   |
| **D   | ARROWSTREET INTERNATIONAL EQUITY WORLD EX US ALPHA EXTENSION.                                       | 0       | 25.048    | 25.048    |
| **D   | ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I                                              | 0       | 40.139    | 40.139    |
| **D   | ARROWSTREET US GROUP TRUST - ARROWSTREET GLOBAL EQUITY - ALP                                        | 0       | 1.016.146 | 1.016.146 |
| **D   | PCFS CONVICTION EUROPEAN EQUITY                                                                     | 0       | 1         | 1         |
| **D   | PURE CAPITAL S.A                                                                                    | 0       | 1         | 1         |
| **D   | CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND LTD. C/O DMS CORPORATE SERVICES LTD | 0       | 0         | 2.966     |
| 2.966 |                                                                                                     |         |           |           |
| **D   | STANDARD INVESTMENT RESEARCH HEDGED EQUITY MASTER FUND LTD.                                         | 0       | 608.603   | 608.603   |
| **D   | LMA SPC-MAP 201 SEGREGATED PORTFOLIO C/O INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED             | 0       | 14.257    | 14.257    |
| **D   | HANSJOERG WYSS REVOCABLE TRUST UAD 12/16/1994                                                       | 0       | 61.485    | 61.485    |
| **D   | GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY                                 | 0       | 6.813     | 6.813     |
| **D   | AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED                                        | 0       | 101.421   | 101.421   |
| **D   | AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD                                                   | 0       | 1.377.826 | 1.377.826 |
| **D   | GOTHAM CAPITAL V LLC                                                                                | 0       | 678       | 678       |
| **D   | AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED                                 | 0       | 7.453     | 7.453     |
| **D   | PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI                                         | 0       | 57        | 57        |
| **D   | STOCK SELECTOR GLOBAL EQUITY INCUBATOR                                                              | 0       | 485       | 485       |
| **D   | OIL INVESTMENT CORPORATION LTD..                                                                    | 0       | 14.320    | 14.320    |
| **D   | WALLCROSS AS PERMIAN BUSINESS PARTNER AS                                                            | 0       | 7.500     | 7.500     |
| **D   | MLC INVESTMENTS, MLC LIMITED                                                                        | 0       | 204.476   | 204.476   |
| **D   | MLC INVESTMENTS, MLC LIMITED                                                                        | 0       | 2.059.252 | 2.059.252 |
| **D   | PRIME SUPER                                                                                         | 0       | 114.030   | 114.030   |
| **D   | EQUIPSUPER                                                                                          | 0       | 53.981    | 53.981    |
| **D   | MTAA SUPERANNUATION FUND                                                                            | 0       | 85.889    | 85.889    |
| **D   | LGISUPER                                                                                            | 0       | 101.408   | 101.408   |
| **D   | LGISUPER                                                                                            | 0       | 28.024    | 28.024    |
| **D   | ALLIANZ SUISSE LEBENS-                                                                              | 0       | 350.987   | 350.987   |
| **D   | ALLIANZ SUISSE LEBENSVERSICHERUNGS-                                                                 | 0       | 47.415    | 47.415    |
| **D   | MLC INVESTMENTS, MLC LIMITED                                                                        | 0       | 17.000    | 17.000    |
| **D   | EQUIPSUPER                                                                                          | 0       | 195.587   | 195.587   |
| **D   | UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II                                   | 0       | 1.090.410 | 1.090.410 |

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Assemblea Ordinaria del 11 maggio 2022

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                   | Proprio | Delega     | Totale     |
|-------|---------------------------------------------------------------------------------------------------|---------|------------|------------|
| **D   | UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE                                    | 0       | 603.712    | 603.712    |
| **D   | MIGROS BANK (LUX) FONDS 30                                                                        | 0       | 8.190      | 8.190      |
| **D   | MIGROS BANK (LUX) FONDS 40 (EUR)                                                                  | 0       | 12.329     | 12.329     |
| **D   | MIGROS BANK (LUX) FONDS 50                                                                        | 0       | 12.075     | 12.075     |
| **D   | MIGROS BANK (LUX) FONDS INTERSTOCK                                                                | 0       | 11.235     | 11.235     |
| **D   | UBS FUND MANAGEMENT (LUXEMBOURG) SA                                                               | 0       | 708.242    | 708.242    |
| **D   | UBS (LUX) SICAV 1                                                                                 | 0       | 5.026      | 5.026      |
| **D   | UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)                               | 0       | 6.848      | 6.848      |
| **D   | UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)                                  | 0       | 26.190     | 26.190     |
| **D   | UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)                                                        | 0       | 10.577     | 10.577     |
| **D   | UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)                               | 0       | 20.603     | 20.603     |
| **D   | STRATEGY SICAV                                                                                    | 0       | 21.197     | 21.197     |
| **D   | UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE                                    | 0       | 23.344     | 23.344     |
| **D   | LUXEMBOURG SELECTION FUND -CORE MEDIO                                                             | 0       | 17.221     | 17.221     |
| **D   | LUXEMBOURG SELECTION FUND - CORE MEDIO ELEVATO                                                    | 0       | 9.661      | 9.661      |
| **D   | UBS FUND MANAGEMENT (SWITZERLAND) AG.                                                             | 0       | 603.773    | 603.773    |
| **D   | UBS FUND MANAGEMENT (SWITZERLAND) AG.                                                             | 0       | 152.898    | 152.898    |
| **D   | UBS FUND MANAGEMENT (SWITZERLAND) AG.                                                             | 0       | 135.162    | 135.162    |
| **D   | UBS FUND MANAGEMENT (SWITZERLAND) AG.                                                             | 0       | 590.542    | 590.542    |
| **D   | NORGES BANK                                                                                       | 0       | 56.366.214 | 56.366.214 |
| **D   | GOVERNMENT OF NORWAY                                                                              | 0       | 31.302     | 31.302     |
| **D   | NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED                    | 0       | 55.507     | 55.507     |
| **D   | WALLEYE MANAGER OPPORTUNITIES LLC.                                                                | 0       | 714.393    | 714.393    |
| **D   | AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.                                                  | 0       | 40.042     | 40.042     |
| **D   | NINETEEN77 GLOBAL MULTI- STRATEGY ALPHA MASTER LIMITED PORTFOLIO MARGIN ACCT C/O UBS O'CONNOR LLC | 0       | 449        | 449        |
| **D   | AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC                                 | 0       | 6.775      | 6.775      |
| **D   | THE WONG FAMILY 2006 TRUST UAD 08/30/06 GERALDINE WONG & RICHARD WONG TTEES 535                   | 0       | 2.412      | 2.412      |
| **D   | THE TREE HOUSE TRUST UAD 08/22/20 SUSAN CHOI KIM TTEE                                             | 0       | 267        | 267        |
| **D   | SDG FAMILY TRUST UAD 03/02/20 SHAUN PATRICK DEL GRANDE TTEE                                       | 0       | 1.329      | 1.329      |
| **D   | ARUSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09                                                | 0       | 1.962      | 1.962      |
| **D   | ALEXANDER C. CUSHING MARITAL TRUST UAD 04/24/02 NANCY CUSHING & PHILIP K HOWARD TTEES             | 0       | 2.489      | 2.489      |
| **D   | THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES               | 0       | 2.400      | 2.400      |
| **D   | UBS VICKERS SECURITIES (SINGAPORE) PTE LTD SAA-INT OFFLINE CLIENT ACCOUNT                         | 0       | 9.505      | 9.505      |
| **D   | DAWN L. ARNALL TRUST                                                                              | 0       | 2.158      | 2.158      |
| **D   | MUGUET VENTURES LLC                                                                               | 0       | 11.953     | 11.953     |
| **D   | ROSEDENE LLC                                                                                      | 0       | 303        | 303        |
| **D   | PETER AND MOLLY CASTALDI LIVING TRUST UAD 01/26/12 PETER D CASTALDI & MOLLY P CASTALDI TTEES      | 0       | 2.233.900  | 2.233.900  |
| **D   | TWO SIGMA EQUITY RISK PREMIA PORTFOLIO, LLC C/O TWO SIGMA ADVISERS, LP, ACTING AS FUND MANAGER    | 0       | 263.281    | 263.281    |
| **D   | 1798 ADAPT MASTER FUND LTD CO LOMBARD ODIER ASSET MANAGEMENT USA CORP ACTING AS FUND MA           | 0       | 166.865    | 166.865    |
| **D   | AQR GLOBAL ALTERNATIVE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MANAGEMENT LLC                     | 0       | 81.013     | 81.013     |
| **D   | RPAQ 2015 FUND LP                                                                                 | 0       | 576.058    | 576.058    |
| **D   | AQR ABSOLUTE RETURN MASTER ACCOUNT L.P. CO AQR CAPITAL MANAGEMENT LLC ACTING AS FUND MANAGER      | 0       | 236.978    | 236.978    |
| **D   | KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC       | 0       | 18.453     | 18.453     |
| **D   | PRELUDE STRUCTURED ALTERNATIVES MASTER FUND LP.                                                   | 0       |            |            |

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                     | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------|---------|-----------|-----------|
| **D   | AMUNDI DIVIDENDO ITALIA                             | 0       | 673.000   | 673.000   |
| **D   | AMUNDI ESG SELECTION BILANCIATO                     | 0       | 26.061    | 26.061    |
| **D   | AMUNDI ESG SELECTION DINAMICO                       | 0       | 12.334    | 12.334    |
| **D   | AMUNDI ESG SELECTION CONSERVATIVO                   | 0       | 18.213    | 18.213    |
| **D   | AMUNDI ACCUMULAZIONE ITALIA PIR 2023                | 0       | 108.000   | 108.000   |
| **D   | AMUNDI PROGETTO INCOME REALE 2027                   | 0       | 10.538    | 10.538    |
| **D   | AMUNDI PROG INC REALE 2026                          | 0       | 8.427     | 8.427     |
| **D   | FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026 | 0       | 4.444     | 4.444     |
| **D   | AMUNDI PROGETTO INCOME 2025                         | 0       | 7.718     | 7.718     |
| **D   | AMUNDI PROGETTO INCOME 2026 DUE                     | 0       | 7.070     | 7.070     |
| **D   | AMUNDI PROGETTO INCOME AGOSTO 2026                  | 0       | 6.827     | 6.827     |
| **D   | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITY          | 0       | 50.000    | 50.000    |
| **D   | AMUNDI SIF GLOBAL ETHICAL EQUITIES                  | 0       | 5.331     | 5.331     |
| **D   | LUXCELLENCE-HELVETIA EUROPE EQUITY                  | 0       | 85.000    | 85.000    |
| **D   | PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY  | 0       | 109.779   | 109.779   |
| **D   | INDOSUEZ EUROPE OPPORTUNITIES                       | 0       | 227.813   | 227.813   |
| **D   | LUX INTERNATIONAL STRATEGY BRUNO                    | 0       | 7.181     | 7.181     |
| **D   | LO FUNDS - ALL ROADS                                | 0       | 10.475    | 10.475    |
| **D   | LOF TARGETNETZERO EUROPE EQUITY                     | 0       | 951       | 951       |
| **D   | SEAYOND EUROPE MARKET NEUTRAL                       | 0       | 11.111    | 11.111    |
| **D   | G FUND - EUROPEAN LONG SHORT EQUITY                 | 0       | 4.112     | 4.112     |
| **D   | MDP-TOBAM MAX DIVERS WRLD EQ PROT FD                | 0       | 9.002     | 9.002     |
| **D   | RCO LUX MONTJOLY INVEST POOL RCG                    | 0       | 206.203   | 206.203   |
| **D   | INDOSUEZ EUROPE VALUE                               | 0       | 17.928    | 17.928    |
| **D   | LO FUNDS - ALL ROADS CONSERVATIVE                   | 0       | 10.000    | 10.000    |
| **D   | CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS             | 0       | 18.000    | 18.000    |
| **D   | CLAY FUNDS - CLAY EUROPEAN MULTI CAPS               | 0       | 217.736   | 217.736   |
| **D   | SEAYOND EUROPE MINVOL                               | 0       | 102.778   | 102.778   |
| **D   | LO FUNDS - ALL ROADS GROWTH                         | 0       | 50.765    | 50.765    |
| **D   | VF (LUX) - VALIANT EUROPE EQUITIES                  | 0       | 14.000    | 14.000    |
| **D   | LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS        | 0       | 1.034     | 1.034     |
| **D   | LOF TARGETNETZERO GLOBAL EQUITY                     | 0       | 20.321    | 20.321    |
| **D   | HELIUM ALPHA                                        | 0       | 49.626    | 49.626    |
| **D   | AMUNDI STOXX EUROPE 600                             | 0       | 158.360   | 158.360   |
| **D   | AMUNDI ID MSCI EMERGING MARKETS                     | 0       | 85.185    | 85.185    |
| **D   | AMUNDI FUNDS MULTI ASSET CONSERVATIVE               | 0       | 54.958    | 54.958    |
| **D   | STRUCTURA - ALTERNATIVE RISK PREMIA ARP EQUITY STY  | 0       | 7.173     | 7.173     |
| **D   | STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND            | 0       | 1.779     | 1.779     |
| **D   | CPR INVEST-EUROPE SPECIAL SITUATIONS                | 0       | 60.296    | 60.296    |
| **D   | AMUNDI PRIME EUROZONE                               | 0       | 3.112.500 | 3.112.500 |
| **D   | AMUNDI MSCI WORLD                                   | 0       | 1.018     | 1.018     |
| **D   | AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT             | 0       | 2.996     | 2.996     |
| **D   | AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB              | 0       |           |           |

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                                   | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------|---------|-----------|-----------|
| **D   | AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA | 0       | 1.909     | 1.909     |
| **D   | AMUNDI FUNDS ABSOLUTE RETURN MULTI-SRAT                           | 0       | 227.128   | 227.128   |
| **D   | AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE                      | 0       | 181       | 181       |
| **D   | CLEOME INDEX - EMU EQUITIES                                       | 0       | 105.360   | 105.360   |
| **D   | CLEOME INDEX - EUROPE EQUITIES                                    | 0       | 242.975   | 242.975   |
| **D   | AMUNDI FUNDS GLOBAL MULTI-ASSET                                   | 0       | 59.770    | 59.770    |
| **D   | AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT                          | 0       | 56.209    | 56.209    |
| **D   | AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO                           | 0       | 311.078   | 311.078   |
| **D   | AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY                        | 0       | 53.715    | 53.715    |
| **D   | AMUNDI INDEX MSCI NORTH AMERICA                                   | 0       | 3.283.647 | 3.283.647 |
| **D   | AMUNDI MSCI EUROPE EX UK                                          | 0       | 10        | 10        |
| **D   | AMUNDI FUNDS EURO MULTI-ASSET TARGET INC                          | 0       | 75.650    | 75.650    |
| **D   | AMUNDI EURO STOXX 50                                              | 0       | 902.185   | 902.185   |
| **D   | AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC                          | 0       | 42.632    | 42.632    |
| **D   | AMUNDI FUNDS REAL ASSETS TARGET INCOME                            | 0       | 250.000   | 250.000   |
| **D   | CLEOME INDEX - WORLD EQUITIES                                     | 0       | 10.204    | 10.204    |
| **D   | CANDRIAM SUSTAINABLE EQUITY WORLD                                 | 0       | 590.000   | 590.000   |
| **D   | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL                              | 0       | 35.447    | 35.447    |
| **D   | CPR INVEST - CLIMATE ACTION                                       | 0       | 1.450.008 | 1.450.008 |
| **D   | AMUNDI FUNDS EQUITY EURO RISK PARITY                              | 0       | 536.942   | 536.942   |
| **D   | AMUNDI MSCI WORLD CLIMATE TRANSITION CTB                          | 0       | 15.735    | 15.735    |
| **D   | CPR INVEST HYDROGEN                                               | 0       | 775.242   | 775.242   |
| **D   | AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE                          | 0       | 241.570   | 241.570   |
| **D   | AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE         | 0       | 14.123    | 14.123    |
| **D   | AMUNDI FUNDS EQUITY GLOBAL CONSERVATIVE                           | 0       | 47.531    | 47.531    |
| **D   | AMUNDI FUNDS NEW SILK ROAD                                        | 0       | 10        | 10        |
| **D   | AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO                          | 0       | 1.559.495 | 1.559.495 |
| **D   | AMUNDI S&P 500                                                    | 0       | 4.900.000 | 4.900.000 |
| **D   | AMUNDI FUNDS MULTI-STRATEGY GROWTH                                | 0       | 287.376   | 287.376   |
| **D   | AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS              | 0       | 44.913    | 44.913    |
| **D   | CPR INVEST - GLOBAL RESOURCES                                     | 0       | 1.067.487 | 1.067.487 |
| **D   | AMUNDI MSCI USA UCITS ETF                                         | 0       | 4.900.000 | 4.900.000 |
| **D   | AMUNDI MSCI EMU ESG UNIVERSAL SELECT                              | 0       | 11.142    | 11.142    |
| **D   | AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL                      | 0       | 7.080     | 7.080     |
| **D   | AMUNDI FUNDS EQUITY EMERGING WORLD                                | 0       | 17.370    | 17.370    |
| **D   | AMUNDI MSCI WORLD ESG UNIVERSAL SELECT                            | 0       | 145       | 145       |
| **D   | AMUNDI INDEX MSCI WORLD                                           | 0       | 149.659   | 149.659   |
| **D   | AMUNDI INDEX MSCI EUROPE                                          | 0       | 135.030   | 135.030   |
| **D   | CENTRAL BANK OF IRELAND                                           | 0       | 17.791    | 17.791    |
| **D   | VISION FUND-EUROPE CORE                                           | 0       | 83.754    | 83.754    |
| **D   | EDMOND DE ROTHSCHILD FUND INCOME EUROPE                           | 0       | 195.950   | 195.950   |
| **D   | EDR FUND II - INCOME 2024                                         | 0       | 41.725    | 41.725    |
| **D   | HYFEKA                                                            | 0       | 22.260    | 22.260    |

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                          | Proprio | Delega  | Totale  |
|-------|------------------------------------------|---------|---------|---------|
| **D   | AMUNDI WELTPORTFOLIO                     | 0       | 2.182   | 2.182   |
| **D   | APSA-SRI ABSOL RETURN MULTI-ASSETS N1    | 0       | 4.197   | 4.197   |
| **D   | APSA-SRI ABSOL RETURN MULTI-ASSETS N2    | 0       | 521     | 521     |
| **D   | CONTI INTERNATIONAL                      | 0       | 40.700  | 40.700  |
| **D   | MONCEAU ETHIQUE                          | 0       | 80.000  | 80.000  |
| **D   | LFG CAVAMAC ACTIONS EURO I               | 0       | 139.420 | 139.420 |
| **D   | GROUPAMA CR GENOVA 1                     | 0       | 152.893 | 152.893 |
| **D   | MGEN ACTION                              | 0       | 165.140 | 165.140 |
| **D   | UBP ACTIONS EURO RENDEMENT               | 0       | 28.820  | 28.820  |
| **D   | HAMELIN LONG/SHORT ACTIONS EUROPE        | 0       | 42.151  | 42.151  |
| **D   | OCIRP ACTIONS L                          | 0       | 398.240 | 398.240 |
| **D   | FCP GROUPAMA GRAND EST                   | 0       | 14.626  | 14.626  |
| **D   | GAN EUROSTRATEGIE                        | 0       | 62.552  | 62.552  |
| **D   | UFF ALLOCATION DIVERSIFIEE               | 0       | 67.637  | 67.637  |
| **D   | IRP AUTO ACTIONS EURO                    | 0       | 266.660 | 266.660 |
| **D   | FAGUS                                    | 0       | 226.609 | 226.609 |
| **D   | UMR SELECT EUROPE R1                     | 0       | 218.154 | 218.154 |
| **D   | ELITE INTER-PHARMACEUTICS                | 0       | 7.036   | 7.036   |
| **D   | ARRCO LONG TERME F                       | 0       | 54.683  | 54.683  |
| **D   | FCP ARE MG                               | 0       | 19.876  | 19.876  |
| **D   | FCP TESLA - POCHÉ ACTIONS                | 0       | 36.633  | 36.633  |
| **D   | ALLOCATION INVEST EQUITY SATELLITE       | 0       | 291.923 | 291.923 |
| **D   | LAZARD EPARGNE ACTIONS                   | 0       | 59.480  | 59.480  |
| **D   | SAKRAH 6                                 | 0       | 68.480  | 68.480  |
| **D   | GAN FRANCESELECT                         | 0       | 63.730  | 63.730  |
| **D   | GROUPAMA CR ACTIONS EURO                 | 0       | 15.600  | 15.600  |
| **D   | MONCEAU EUROPE VALUE                     | 0       | 314.097 | 314.097 |
| **D   | ARRCO QUANT 2                            | 0       | 146.339 | 146.339 |
| **D   | ALLOCATION INVEST CLEVELAND              | 0       | 26.843  | 26.843  |
| **D   | MONCEAU ACTIONS EEE                      | 0       | 69.992  | 69.992  |
| **D   | AA NATIXIS ACTIONS MIN VAR               | 0       | 325.252 | 325.252 |
| **D   | FCP BOURBON 1                            | 0       | 334.953 | 334.953 |
| **D   | HAMELIN DIVERSIFIE FLEX III AC           | 0       | 21.025  | 21.025  |
| **D   | CONTI DIVERSIFIE                         | 0       | 134.013 | 134.013 |
| **D   | ADVIT ACT EU                             | 0       | 37.500  | 37.500  |
| **D   | GROUPAMA NORD EST ACTIONS                | 0       | 56.092  | 56.092  |
| **D   | LFG CAVAMAC ACTIONS EURO II              | 0       | 121.810 | 121.810 |
| **D   | HAMELIN DIVERSIFIE FLEX I                | 0       | 84.015  | 84.015  |
| **D   | R-CO PHARMA ACTIONS                      | 0       | 212.657 | 212.657 |
| **D   | WALLON                                   | 0       | 122.120 | 122.120 |
| **D   | AB CERO                                  | 0       | 4.863   | 4.863   |
| **D   | GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO | 0       | 16.869  | 16.869  |
| **D   | VITALIERS DIAPASON                       | 0       | 46.960  | 46.960  |

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Azionisti in delega: 2.982

85001/1445

Calvoso

85001/1446

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                        | Proprio | Delega  | Totale  |
|-------|----------------------------------------|---------|---------|---------|
| **D   | FCPE IBM FRANCE H                      | 0       | 6.126   | 6.126   |
| **D   | FCP BOURBON 7                          | 0       | 23.090  | 23.090  |
| **D   | LAZARD IRGEM RETRAITE - POICHE ACTIONS | 0       | 41.421  | 41.421  |
| **D   | ROPS ACTIONS EUROPEENNES 2             | 0       | 352.484 | 352.484 |
| **D   | SAKARAH 2 FCP                          | 0       | 21.643  | 21.643  |
| **D   | LAZARD APOLLINE LARGE CAP EURO         | 0       | 308.880 | 308.880 |
| **D   | AGRICOLA TACTIQUE G                    | 0       | 49.151  | 49.151  |
| **D   | MICHELET TUNNEL                        | 0       | 59.495  | 59.495  |
| **D   | ARIA                                   | 0       | 3.524   | 3.524   |
| **D   | A.A. - GROUPAMA - ISR                  | 0       | 124.851 | 124.851 |
| **D   | L.S DYNAMIQUE ET SOLIDAIRE             | 0       | 4.250   | 4.250   |
| **D   | GEMINVEST                              | 0       | 16.425  | 16.425  |
| **D   | AA LA FRANCAISE ISR                    | 0       | 101.207 | 101.207 |
| **D   | ADP DIVERSIFIE DYNAMIQUE               | 0       | 11.721  | 11.721  |
| **D   | IP ACTIONS EURO                        | 0       | 47.747  | 47.747  |
| **D   | LBPM ISR STRATEGIE PEA 1               | 0       | 16.564  | 16.564  |
| **D   | CRN AMUNDI ACTIONS                     | 0       | 118.637 | 118.637 |
| **D   | FGV - ACTIONS EUROPE LM B              | 0       | 90.487  | 90.487  |
| **D   | AP ACTIONS 1 EURO                      | 0       | 106.544 | 106.544 |
| **D   | AMUNDI IPSA ACTIONS                    | 0       | 46.571  | 46.571  |
| **D   | GLOBAL MULTI ASSET KKS                 | 0       | 18.986  | 18.986  |
| **D   | AMUNDI OPPORTUNITES                    | 0       | 21.820  | 21.820  |
| **D   | ROPS-SMART INDEX EURO                  | 0       | 749.225 | 749.225 |
| **D   | AMUNDI APOLLINE ACTIONS MONDE          | 0       | 26.159  | 26.159  |
| **D   | STAR PASTEUR                           | 0       | 87.186  | 87.186  |
| **D   | BEL EQUITY EUROPE ESG                  | 0       | 272.523 | 272.523 |
| **D   | HAMELIN ACTIONS MV MONDE I             | 0       | 28.519  | 28.519  |
| **D   | VILLIERS OPERA - BFT                   | 0       | 289.744 | 289.744 |
| **D   | FDRN AMUNDI                            | 0       | 52.437  | 52.437  |
| **D   | PREDICA ISR MONDE                      | 0       | 6.505   | 6.505   |
| **D   | N 1 RENDEMENT EQUILIBRE                | 0       | 7.182   | 7.182   |
| **D   | FCP CARP - INDO                        | 0       | 152.762 | 152.762 |
| **D   | LV. CHALLENGE                          | 0       | 54.639  | 54.639  |
| **D   | FCPE CA SA EXPANSION                   | 0       | 10.693  | 10.693  |
| **D   | AGRICOLA ACTIONS OBJECTIF SCR          | 0       | 212.375 | 212.375 |
| **D   | CNP TOCQUEVILLE VALUE EUROPE I         | 0       | 212.878 | 212.878 |
| **D   | REGARD SELECTIF ACTIONS EUROP          | 0       | 80.000  | 80.000  |
| **D   | FCP HAMELIN DIVERSIFIE FLEX II         | 0       | 38.000  | 38.000  |
| **D   | FCPE IBM FRANCE C                      | 0       | 50.000  | 50.000  |
| **D   | GLOBAL ALLOCATION M                    | 0       | 47.250  | 47.250  |
| **D   | RENDEMENT DIVERSIFIE M                 | 0       | 15.169  | 15.169  |
| **D   | WF ACTIONS FLEXIBLE                    | 0       | 2.531   | 2.531   |
| **D   | INDOSUEZ EURO RENDEMENT                | 0       | 128.260 | 128.260 |

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                | Proprio | Delega    | Totale    |
|-------|------------------------------------------------|---------|-----------|-----------|
| **D   | LAZARD EQUITY SRI                              | 0       | 355.080   | 355.080   |
| **D   | INDOSUEZ ALLOCATION PEA                        | 0       | 192.500   | 192.500   |
| **D   | HARMO PLACEMENT 2                              | 0       | 34.361    | 34.361    |
| **D   | NATIXIS LCR ACTIONS EURO ESG                   | 0       | 12.380    | 12.380    |
| **D   | BBM V-FLEX                                     | 0       | 30.235    | 30.235    |
| **D   | EGAMO ACTION FRANCE                            | 0       | 9.509     | 9.509     |
| **D   | GROUPAMA EURO EQUITIES                         | 0       | 177.070   | 177.070   |
| **D   | EGAMO ACTION EURO                              | 0       | 8.016     | 8.016     |
| **D   | HARMONIE EQUILIBRE                             | 0       | 78.135    | 78.135    |
| **D   | INDOSUEZ EURO PATRIMOINE                       | 0       | 549.370   | 549.370   |
| **D   | MYRIA ACTIONS DURABLES EUROPE                  | 0       | 69.000    | 69.000    |
| **D   | MYRIA ACTIONS DURABLES FRANCE                  | 0       | 180.000   | 180.000   |
| **D   | GROUPAMA EUROPE EQUITIES                       | 0       | 129.291   | 129.291   |
| **D   | FEDERAL ETHI-PATRIMOINE                        | 0       | 12.659    | 12.659    |
| **D   | FINALTIS EFFICIENT BETA EURO                   | 0       | 123.937   | 123.937   |
| **D   | AMUNDI - KBI ACTIONS MONDE                     | 0       | 31.389    | 31.389    |
| **D   | CPR SILVER AGE FOCHE PEA                       | 0       | 3.215.835 | 3.215.835 |
| **D   | AMUNDI ETF PEA MSCI EMERGING ASIA UCITS ETF    | 0       | 1.750.000 | 1.750.000 |
| **D   | HYNNOS                                         | 0       | 67.722    | 67.722    |
| **D   | LCL ACTIONS MONDE HORS EUROPE EURO             | 0       | 220.438   | 220.438   |
| **D   | PROMEPAR ACTIONS RENDEMENT                     | 0       | 40.000    | 40.000    |
| **D   | ASSURDIX                                       | 0       | 5.747     | 5.747     |
| **D   | FDC PREMIUM TITRES VIFS ACTION                 | 0       | 1.597     | 1.597     |
| **D   | AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY   | 0       | 6.013     | 6.013     |
| **D   | MEDI ACTIONS EURO                              | 0       | 120.000   | 120.000   |
| **D   | ATOUT EUROLAND CORE +                          | 0       | 126.579   | 126.579   |
| **D   | LCL ACTIONS EURO CORE+                         | 0       | 93.329    | 93.329    |
| **D   | SICAV MEDI ACTIONS                             | 0       | 507.922   | 507.922   |
| **D   | CPR CONSOMMATEUR ACTIONNAIRE P                 | 0       | 223.785   | 223.785   |
| **D   | LBPM ISR ACTIONS EURO MIN VOL                  | 0       | 2.588     | 2.588     |
| **D   | AMUNDI ETF PEA S P 500 UCITS E                 | 0       | 3.050.000 | 3.050.000 |
| **D   | AMUNDI ETF PEA MSCI EMERGING MARKETS UCITS ETF | 0       | 1.000.000 | 1.000.000 |
| **D   | ATOUT EUROPE HAUT RENDEMENT                    | 0       | 7.874     | 7.874     |
| **D   | AMUNDI EUROPE MONDE                            | 0       | 36.166    | 36.166    |
| **D   | KARAWA ETHIQUE                                 | 0       | 5.500     | 5.500     |
| **D   | AMUNDI ACTIONS EURO ISR                        | 0       | 270.771   | 270.771   |
| **D   | REGARD ACTIONS EURO                            | 0       | 1.000.000 | 1.000.000 |
| **D   | BETAMAX EUROPE                                 | 0       | 21.934    | 21.934    |
| **D   | FIDEAS SMART FOR CLIMATE ACTIONS EUROZ         | 0       | 29.885    | 29.885    |
| **D   | POLLUX                                         | 0       | 13.700    | 13.700    |
| **D   | EDR SICAV - EQUITY EURO SOLVE                  | 0       | 72.741    | 72.741    |
| **D   | EPOQUE                                         | 0       | 128.142   | 128.142   |
| **D   | VILDIERS CRESCENDO 2                           | 0       | 2.553     | 2.553     |

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

## FAVOREVOLI

| Badge | Ragione Sociale                                | Proprio | Delega  | Totale  |
|-------|------------------------------------------------|---------|---------|---------|
| **D   | LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY | 0       | 3.983   | 3.983   |
| **D   | HELVETIA I EUROPA                              | 0       | 480.000 | 480.000 |
| **D   | GRDZO ACTIONS                                  | 0       | 179.000 | 179.000 |
| **D   | CAREPMKO ACTIONS LO                            | 0       | 275.000 | 275.000 |
| **D   | EGEPARGNE 2 DIVERSIFIE                         | 0       | 78.007  | 78.007  |
| **D   | GROUPE CEA CROISSANCE_FCPE                     | 0       | 3.915   | 3.915   |
| **D   | HSBC EE ACTIONS FRANCE                         | 0       | 87.048  | 87.048  |
| **D   | WORLD EQUITIES                                 | 0       | 5.639   | 5.639   |
| **D   | ORANO DIVERSIFIE EQUILIBRE                     | 0       | 5.048   | 5.048   |
| **D   | UNIVERS CNP 1                                  | 0       | 116.731 | 116.731 |
| **D   | PORT ROYAL EQUILIBRE                           | 0       | 49.000  | 49.000  |
| **D   | LBPAM ISR STRATEGIE PEA 2                      | 0       | 26.674  | 26.674  |
| **D   | ROPS EURO P                                    | 0       | 220.627 | 220.627 |
| **D   | TECHNIFMC DYNAMIQUE                            | 0       | 10.457  | 10.457  |
| **D   | VIVACCIO ISR ACTIONS                           | 0       | 613.585 | 613.585 |
| **D   | LBPAM ISR ACTIONS FOCUS EURO                   | 0       | 582.728 | 582.728 |
| **D   | LBPAM ISR ACTIONS EUROPE MONDE                 | 0       | 99.215  | 99.215  |
| **D   | TONI ACTIONS ISR 100                           | 0       | 129.450 | 129.450 |
| **D   | LBPAM ISR ACTIONS MONDE                        | 0       | 60.000  | 60.000  |
| **D   | LBPAM ISR ACTIONS 80                           | 0       | 122.014 | 122.014 |
| **D   | SOLIDARITES                                    | 0       | 9.317   | 9.317   |
| **D   | CAVEEC GROUPAMA DIVERSIFIE                     | 0       | 163.828 | 163.828 |
| **D   | CAVEEC LA FRANCAISE DIVERSIFIE                 | 0       | 32.823  | 32.823  |
| **D   | ICARE                                          | 0       | 25.943  | 25.943  |
| **D   | VILLIERS ALTO                                  | 0       | 80.903  | 80.903  |
| **D   | TECHNIP EQUILIBRE                              | 0       | 10.369  | 10.369  |
| **D   | FCP CARPINKO EUROPE                            | 0       | 208.000 | 208.000 |
| **D   | HSBC MULTI-ASSET DYNAMIC EURO                  | 0       | 150.149 | 150.149 |
| **D   | HSBC ACTIONS PATRIMOINE                        | 0       | 246.162 | 246.162 |
| **D   | DORVAL CONVICTIONS PEA                         | 0       | 99.983  | 99.983  |
| **D   | DORVAL MANAGEURS EUROPE                        | 0       | 344.371 | 344.371 |
| **D   | SEYOND EURO SUSTAINABLE MINVOL                 | 0       | 42.354  | 42.354  |
| **D   | CNP ASSUR VALUE ET MOMENTUM                    | 0       | 76.672  | 76.672  |
| **D   | SEYOND ACTIONS EUROPEENNES                     | 0       | 303.102 | 303.102 |
| **D   | DORVAL CONVICTIONS                             | 0       | 302.214 | 302.214 |
| **D   | EGAMO ALLOCATION FLEXIBLE                      | 0       | 57.008  | 57.008  |
| **D   | HSBC ACTIONS FRANCE                            | 0       | 296.767 | 296.767 |
| **D   | G FUND OPPORTUNITIES EUROPE                    | 0       | 175.000 | 175.000 |
| **D   | CPR EUROLAND ESG                               | 0       | 92.856  | 92.856  |
| **D   | AMUNDI PATRIMOINE                              | 0       | 324.610 | 324.610 |
| **D   | AMUNDI PATRIMOINE PEA                          | 0       | 167.073 | 167.073 |
| **D   | G FUND EQUITY CONVICTIONS ISR                  | 0       | 64.463  | 64.463  |
| **D   | ING DIRECT FONDO NARANJA DINAMICO, FI          | 0       | 26.352  | 26.352  |

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                                    | Proprio | Delega     | Totale     |
|-------|--------------------------------------------------------------------|---------|------------|------------|
| **D   | ING DIRECT FONDO NARANJA CONSERVADOR, FI                           | 0       | 2.681      | 2.681      |
| **D   | ING DIRECT FONDO NARANJA EURO STOXX 50, FI                         | 0       | 295.916    | 295.916    |
| **D   | ING DIRECT FONDO NARANJA MODERATO, FI                              | 0       | 18.581     | 18.581     |
| **D   | KALYANI, SICAV, S.A.                                               | 0       | 20.000     | 20.000     |
| **D   | ABN AMRO FUNDS                                                     | 0       | 68.210     | 68.210     |
| **D   | ALLEANZA ASSICURAZIONI SPA                                         | 0       | 1.376.798  | 1.376.798  |
| **D   | ALLIANZ AZIONI ITALIA ALL STARS LL STARS                           | 0       | 945.000    | 945.000    |
| **D   | ALLIANZ ITALIA 50 SPECIAL                                          | 0       | 30.000     | 30.000     |
| **D   | EPSILON ASSOCIATI SGR - EPSILONSGR OVALUE                          | 0       | 5.301      | 5.301      |
| **D   | EPSILON ASSOCIATI SGR - EPSILONSGR QRETURN                         | 0       | 24.206     | 24.206     |
| **D   | EPSILON ASSOCIATI SGR - EPSILONSGR DLONGRUN                        | 0       | 468        | 468        |
| **D   | EPSILON FUND - EURO Q-EQUITY                                       | 0       | 2.966      | 2.966      |
| **D   | EPSILON MULTIASET VALORE GLOBALE LUGLIO 2022                       | 0       | 6.760      | 6.760      |
| **D   | EPSILON MULTIASET VALORE GLOBALE MAGGIO 2022                       | 0       | 6.899      | 6.899      |
| **D   | HAWKES JAMES B.                                                    | 0       | 152.544    | 152.544    |
| **D   | ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA | 0       | 10.497     | 10.497     |
| **D   | ISHARES MSCI EAFE INTERNATIONAL INDEX FUND                         | 0       | 1.316.803  | 1.316.803  |
| **D   | ISHARES MSCI ACWI ETF                                              | 0       | 722.117    | 722.117    |
| **D   | ISHARES MSCI ACWI EX U.S. ETF                                      | 0       | 443.314    | 443.314    |
| **D   | ISHARES GLOBAL ENERGY ETF                                          | 0       | 2.249.436  | 2.249.436  |
| **D   | ISHARES MSCI EUROZONE ETF                                          | 0       | 2.949.073  | 2.949.073  |
| **D   | ISHARES EUROPE ETF                                                 | 0       | 472.316    | 472.316    |
| **D   | ISHARES MSCI EAFE ETF                                              | 0       | 8.336.907  | 8.336.907  |
| **D   | ISHARES MSCI EAFE VALUE ETF                                        | 0       | 4.714.464  | 4.714.464  |
| **D   | ISHARES MSCI KOKUSAI ETF                                           | 0       | 8.760      | 8.760      |
| **D   | ISHARES MSCI ITALY ETF                                             | 0       | 2.341.973  | 2.341.973  |
| **D   | ISHARES INTERNATIONAL SELECT DIVIDEND ETF                          | 0       | 6.729.112  | 6.729.112  |
| **D   | ISHARES CORE MSCI EUROPE ETF                                       | 0       | 1.101.651  | 1.101.651  |
| **D   | ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF                          | 0       | 335.929    | 335.929    |
| **D   | ISHARES EDGE MSCI INTL VALUE FACTOR ETF                            | 0       | 234.543    | 234.543    |
| **D   | ISHARES MSCI INTL SIZE FACTOR ETF                                  | 0       | 990        | 990        |
| **D   | ISHARES ESG AWARE MSCI EAFE ETF                                    | 0       | 1.700.598  | 1.700.598  |
| **D   | ISHARES MSCI GLOBAL ENERGY PRODUCERS ETF                           | 0       | 116.494    | 116.494    |
| **D   | ISHARES MSCI WORLD ETF                                             | 0       | 93.260     | 93.260     |
| **D   | ISHARES CORE MSCI EAFE ETF                                         | 0       | 13.357.426 | 13.357.426 |
| **D   | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF                    | 0       | 2.594.480  | 2.594.480  |
| **D   | ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF              | 0       | 829.687    | 829.687    |
| **D   | ISHARES CORE MSCI EAFE IMI INDEX ETF                               | 0       | 560.043    | 560.043    |
| **D   | ISHARES MSCI EUROPE IMI INDEX ETF                                  | 0       | 60.414     | 60.414     |
| **D   | ISHARES ESG MSCI EAFE INDEX ETF                                    | 0       | 13.350     | 13.350     |
| **D   | ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF                        | 0       | 32.868     | 32.868     |
| **D   | ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)             | 0       | 45.903     | 45.903     |
| **D   | CONNECTICUT GENERAL LIFE INSURANCE COMPANY                         | 0       | 4.552      | 4.552      |

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Adalberto

Tom



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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Regione Sociale                                                   | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------|---------|-----------|-----------|
| **D   | DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO       | 0       | 12.024    | 12.024    |
| **D   | TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV  | 0       | 130.474   | 130.474   |
| **D   | INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO  | 0       | 3.817.446 | 3.817.446 |
| **D   | CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)                      | 0       | 91.311    | 91.311    |
| **D   | ISHARES CORE EURO STOXX 50 UCITS ETF (DE)                         | 0       | 4.170.633 | 4.170.633 |
| **D   | ISHARES EURO STOXX UCITS ETF (DE)                                 | 0       | 1.013.917 | 1.013.917 |
| **D   | ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)                     | 0       | 26.036    | 26.036    |
| **D   | ISHARES STOXX EUROPE 600 UCITS ETF (DE)                           | 0       | 1.624.100 | 1.624.100 |
| **D   | ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE                     | 0       | 7.148.006 | 7.148.006 |
| **D   | RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND                     | 0       | 97.806    | 97.806    |
| **D   | STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15          | 0       | 50.851    | 50.851    |
| **D   | STATE STREET GLOBAL INDEX PLUS TRUST                              | 0       | 3.552     | 3.552     |
| **D   | RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND                 | 0       | 31.472    | 31.472    |
| **D   | COMMONWEALTH BANK GROUP SUPER GROUND FLOOR                        | 0       | 179.184   | 179.184   |
| **D   | REALINDEX GLOBAL SHARE FUND (SCREENED)                            | 0       | 143.745   | 143.745   |
| **D   | CHRISTIAN SUPER                                                   | 0       | 12.261    | 12.261    |
| **D   | EMERGENCY SERVICES SUPERANNUATION SCHEME                          | 0       | 8.916     | 8.916     |
| **D   | NFS BLENDED RESEARCH GLOBAL EQUITY TRUST                          | 0       | 7.115     | 7.115     |
| **D   | PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND             | 0       | 48.640    | 48.640    |
| **D   | RETAIL EMPLOYEES SUPERANNUATIONTRUST                              | 0       | 1.393.386 | 1.393.386 |
| **D   | INTERNATIONAL EQUITIES SECTOR TRUST                               | 0       | 7.806     | 7.806     |
| **D   | SUNSUPER SUPERANNUATION FUND                                      | 0       | 101.963   | 101.963   |
| **D   | UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF                        | 0       | 3.747     | 3.747     |
| **D   | VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE          | 0       | 16.468    | 16.468    |
| **D   | NEW AIRWAYS PENSION SCHEME                                        | 0       | 22.338    | 22.338    |
| **D   | ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)           | 0       | 53.760    | 53.760    |
| **D   | ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)            | 0       | 28.027    | 28.027    |
| **D   | BP PENSION FUND                                                   | 0       | 550.688   | 550.688   |
| **D   | GHO IMPLEMENTATION FUND                                           | 0       | 15.389    | 15.389    |
| **D   | TEACHER RETIREMENT SYSTEM OF TEXAS                                | 0       | 1.339.565 | 1.339.565 |
| **D   | MANAGED PENSION FUNDS LIMITED                                     | 0       | 1.169.826 | 1.169.826 |
| **D   | MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND    | 0       | 9.114     | 9.114     |
| **D   | SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE | 0       | 395.547   | 395.547   |
| **D   | ARROWSTREET INTERNATIONAL EQUITY WORLD EX US ALPHA EXTENSION CIT  | 0       | 22.754    | 22.754    |
| **D   | AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND                          | 0       | 45.140    | 45.140    |
| **D   | ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND                       | 0       | 59.102    | 59.102    |
| **D   | MONEYARY AUTHORITY OF SINGAPORE                                   | 0       | 719.491   | 719.491   |
| **D   | ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I  | 0       | 11.331    | 11.331    |
| **D   | AQR FUNDS AQR MULTIASSET FUND                                     | 0       | 34.365    | 34.365    |
| **D   | AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND                    | 0       | 345.745   | 345.745   |
| **D   | PACE INTERNATIONAL EQUITY INVESTMENTS                             | 0       | 799.934   | 799.934   |
| **D   | AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP       | 0       | 33.852    | 33.852    |
| **D   | AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND                         | 0       | 25.240    | 25.240    |

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                                  | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------|---------|-----------|-----------|
| **D   | GMO BENCHMARKFREE FUND                                           | 0       | 7.761     | 7.761     |
| **D   | THE ARROWSTREET COMMON CONTRACTUAL FUND                          | 0       | 1.030.516 | 1.030.516 |
| **D   | DWS INVESTMENT GMBH FOR ALBATROS FONDS                           | 0       | 8.562     | 8.562     |
| **D   | DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY                   | 0       | 39.639    | 39.639    |
| **D   | DWS INVESTMENT GMBH FOR MULTINDEX EQUITY FUND                    | 0       | 21.829    | 21.829    |
| **D   | LANDRY GLOBAL EQUITY FUND                                        | 0       | 3.200     | 3.200     |
| **D   | CIBC INTERNATIONAL EQUITY INDEXETF                               | 0       | 2.335     | 2.335     |
| **D   | THE WAWANESA MUTUAL INSURANCE COMPANY                            | 0       | 9.867     | 9.867     |
| **D   | WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.       | 0       | 103.224   | 103.224   |
| **D   | CIBC INTERNATIONAL INDEX FUND                                    | 0       | 4.953     | 4.953     |
| **D   | CIBC EUROPEAN INDEX FUND                                         | 0       | 1         | 1         |
| **D   | CIBC POOLED INTERNATIONAL EQUITY INDEX FUND                      | 0       | 4.360     | 4.360     |
| **D   | IMPERIAL INTERNATIONAL EQUITY POOL                               | 0       | 369.956   | 369.956   |
| **D   | IMPERIAL OVERSEAS EQUITY POOL                                    | 0       | 11.575    | 11.575    |
| **D   | ONTARIO POWER GENERATION INC.                                    | 0       | 555.333   | 555.333   |
| **D   | FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF         | 0       | 46.978    | 46.978    |
| **D   | TEACHERS' RETIREMENT ALLOWANCESFUND                              | 0       | 176.090   | 176.090   |
| **D   | TD INTERNATIONAL EQUITY INDEX ETF                                | 0       | 114.788   | 114.788   |
| **D   | TD Q GLOBAL DIVIDEND ETF                                         | 0       | 5.869     | 5.869     |
| **D   | TD Q GLOBAL MULTIFACTOR ETF                                      | 0       | 750       | 750       |
| **D   | TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF                | 0       | 1.243     | 1.243     |
| **D   | CC&L GLOBAL EQUITY FUND                                          | 0       | 76.867    | 76.867    |
| **D   | CC&L Q GROUP GLOBAL EQUITY FUND                                  | 0       | 49.639    | 49.639    |
| **D   | TD EMERALD INTERNATIONAL EQUITYINDEX FUND                        | 0       | 565.256   | 565.256   |
| **D   | TD EUROPEAN INDEX FUND                                           | 0       | 15.547    | 15.547    |
| **D   | MCLAN & PARTNERS PRIVATE INTERNATIONAL EQUITY                    | 0       | 336.000   | 336.000   |
| **D   | 3M CANADA COMPANY MASTER TRUST                                   | 0       | 76.501    | 76.501    |
| **D   | MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE | 0       | 1.663     | 1.663     |
| **D   | MACKENZIE INTERNATIONAL EQUITY INDEX ETF                         | 0       | 47.860    | 47.860    |
| **D   | THE CANADA LIFE ASSURANCE COMPANY                                | 0       | 1.101.010 | 1.101.010 |
| **D   | LEITH WHEELER INTERNATIONAL EQUITY PLUS FUND                     | 0       | 67.829    | 67.829    |
| **D   | SYMMETRY LOW VOLATILITY FUND                                     | 0       | 73.016    | 73.016    |
| **D   | SYMMETRY US EQUITY FUND                                          | 0       | 16.500    | 16.500    |
| **D   | IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO          | 0       | 40.241    | 40.241    |
| **D   | IPC MULTI-FACTOR INTERNATIONAL EQUITY                            | 0       | 29.957    | 29.957    |
| **D   | BLACKROCK - IG INTERNATIONALEQUITY POOL                          | 0       | 17.193    | 17.193    |
| **D   | IPROFILE INTERNATIONAL EQUITY PRIVATE POOL                       | 0       | 806.624   | 806.624   |
| **D   | CANADA LIFE GROWTH AND INCOME FUND                               | 0       | 9.243     | 9.243     |
| **D   | CANADA LIFE PATHWAYS INTERNATIONAL EQUITY FUND                   | 0       | 129.570   | 129.570   |
| **D   | ONTARIO POWER GENERATION INC.                                    | 0       | 431.299   | 431.299   |
| **D   | ACADIAN GLOBAL MANAGED VOLATILITY FUND TRUST                     | 0       | 154.195   | 154.195   |
| **D   | EQ-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN                 | 0       | 1.432     | 1.432     |
| **D   | CANADIAN CHRISTIAN SCHOOL PENSION TRUST FUND                     | 0       | 39.497    | 39.497    |

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                                                 | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | CIBC PENSION PLAN TRUST FUND.                                                   | 0       | 14.145    | 14.145    |
| **D   | CANADA LIFE GLOBAL ALL CAP EQUITY F UND                                         | 0       | 46.042    | 46.042    |
| **D   | BRUCE POWER PENSION PLAN                                                        | 0       | 92.997    | 92.997    |
| **D   | AON HEWITT GLOBAL EQUITY FUND                                                   | 0       | 328.727   | 328.727   |
| **D   | GLOBAL MANAGED VOLATILITY FUND                                                  | 0       | 184.655   | 184.655   |
| **D   | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                                   | 0       | 948.066   | 948.066   |
| **D   | GLOBAL ADVANTAGE FUNDS                                                          | 0       | 29.559    | 29.559    |
| **D   | UBS LUX FUND SOLUTIONS                                                          | 0       | 2.425.092 | 2.425.092 |
| **D   | DWS INVESTMENT SA FOR ARERO DER WELTFONDS                                       | 0       | 51.569    | 51.569    |
| **D   | NINETY ONE GLOBAL STRATEGY FUND                                                 | 0       | 2.336.488 | 2.336.488 |
| **D   | MFS MERIDIAN FUNDS                                                              | 0       | 2.503.632 | 2.503.632 |
| **D   | MFS INVESTMENT FUNDS                                                            | 0       | 662.801   | 662.801   |
| **D   | DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY                                      | 0       | 17.894    | 17.894    |
| **D   | GOLDMAN SACHS FUNDS                                                             | 0       | 12.832    | 12.832    |
| **D   | GOLDMAN SACHS FUNDS II                                                          | 0       | 297.174   | 297.174   |
| **D   | XTRACKERS                                                                       | 0       | 8.574.459 | 8.574.459 |
| **D   | ALLIANZ GLOBAL INVESTORS FUND                                                   | 0       | 675.401   | 675.401   |
| **D   | ALLIANZ EUROPEAN PENSION INVESTMENTS                                            | 0       | 1.043.903 | 1.043.903 |
| **D   | BERGOS                                                                          | 0       | 73.465    | 73.465    |
| **D   | ALLIANZ SUISSE - STRATEGY FUND                                                  | 0       | 2.510     | 2.510     |
| **D   | PREMIUMMANDAT BALANCE                                                           | 0       | 47.838    | 47.838    |
| **D   | PREMIUMMANDAT DYNAMIK                                                           | 0       | 98.831    | 98.831    |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER                    | 0       | 43.921    | 43.921    |
| **D   | THORNBURG GLOBAL INVESTMENT PLC                                                 | 0       | 20.539    | 20.539    |
| **D   | DWS INVESTMENT GMBH FOR DEAM FONDS BBS                                          | 0       | 10.402    | 10.402    |
| **D   | UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAKAKTIENEUROPAESG                   | 0       | 320.000   | 320.000   |
| **D   | ALASKA ELECTRICAL PENSION PLAN                                                  | 0       | 49.394    | 49.394    |
| **D   | GNAM GROUP PENSION TRUST II                                                     | 0       | 114.899   | 114.899   |
| **D   | GNAM GROUP PENSION TRUST III                                                    | 0       | 438.688   | 438.688   |
| **D   | IBM RETIREMENT PLAN                                                             | 0       | 10.931    | 10.931    |
| **D   | JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY                                  | 0       | 141.067   | 141.067   |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND | 0       | 61.308    | 61.308    |
| **D   | SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15                                       | 0       | 959       | 959       |
| **D   | COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC                              | 0       | 97.711    | 97.711    |
| **D   | AB COLLECTIVE INVESTMENT TRUST SERIES                                           | 0       | 3.654     | 3.654     |
| **D   | AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO  | 0       | 7.446     | 7.446     |
| **D   | AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO                             | 0       | 25.248    | 25.248    |
| **D   | AB GLOBAL RISK ALLOCATION FUND INC                                              | 0       | 4.936     | 4.936     |
| **D   | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM                                       | 0       | 2.728.831 | 2.728.831 |
| **D   | SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL                                   | 0       | 793.524   | 793.524   |
| **D   | UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI                                | 0       | 15.500    | 15.500    |
| **D   | AB CAP FUND INC AB ALL MARKET INCOME PORTFOLIO                                  | 0       | 10.157    | 10.157    |
| **D   | AB BOND FUND INC AB ALL MARKETREAL RETURN PORTFOLIO                             | 0       | 68.135    | 68.135    |

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                                  | Proprio | Delega     | Totale     |
|-------|------------------------------------------------------------------|---------|------------|------------|
| **D   | GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE | 0       | 44.215     | 44.215     |
| **D   | GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND    | 0       | 191.265    | 191.265    |
| **D   | GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND       | 0       | 9.485      | 9.485      |
| **D   | GOLDMAN SACHS GQG PARTNERS INT OPPORTUNITIES FND                 | 0       | 34.924.337 | 34.924.337 |
| **D   | MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST           | 0       | 1.536.471  | 1.536.471  |
| **D   | MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND                   | 0       | 382.903    | 382.903    |
| **D   | MFS DEVELOPMENT FUNDS, LLC                                       | 0       | 1.505      | 1.505      |
| **D   | INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSGUNGSGFONDS           | 0       | 699.242    | 699.242    |
| **D   | LAZARD ASSET MANAGEMENT LLC                                      | 0       | 263        | 263        |
| **D   | DEKA INVESTMENT GMBH FOR KDF 1                                   | 0       | 39.615     | 39.615     |
| **D   | INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN        | 0       | 180.000    | 180.000    |
| **D   | INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST    | 0       | 159.114    | 159.114    |
| **D   | UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFT UNIVERSAL FONDS    | 0       | 112.441    | 112.441    |
| **D   | UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA            | 0       | 225.389    | 225.389    |
| **D   | FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND     | 0       | 3.202.681  | 3.202.681  |
| **D   | PENSION BENEFIT GUARANTY CORPORATION                             | 0       | 1.457.022  | 1.457.022  |
| **D   | JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST  | 0       | 408.890    | 408.890    |
| **D   | JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST           | 0       | 9.566      | 9.566      |
| **D   | JOHN HANCOCK HEDGED EQUITY AND INCOME FUND                       | 0       | 13.632     | 13.632     |
| **D   | JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF             | 0       | 106.639    | 106.639    |
| **D   | SCHWAB INTERNATIONAL EQUITY ETF                                  | 0       | 3.562.096  | 3.562.096  |
| **D   | SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF         | 0       | 2.857.635  | 2.857.635  |
| **D   | CAVENHAM DIVERSIFIER UGLAND HOUSE                                | 0       | 2.058      | 2.058      |
| **D   | DUPONT PENSION TRUST                                             | 0       | 3.800      | 3.800      |
| **D   | ARKWRIGHT, LLC                                                   | 0       | 20.484     | 20.484     |
| **D   | INTERNATIONAL MONETARY FUND                                      | 0       | 154.228    | 154.228    |
| **D   | SCHWAB INTERNATIONAL CORE EQUITY FUND                            | 0       | 333.454    | 333.454    |
| **D   | HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO                      | 0       | 6.167      | 6.167      |
| **D   | HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO              | 0       | 1.440      | 1.440      |
| **D   | SYLVAN PARTNERS, LLC                                             | 0       | 24.879     | 24.879     |
| **D   | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS             | 0       | 4.186.382  | 4.186.382  |
| **D   | KAISER FOUNDATION HOSPITALS                                      | 0       | 68.554     | 68.554     |
| **D   | KAISER PERMANENTE GROUP TRUST                                    | 0       | 82.204     | 82.204     |
| **D   | HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL | 0       | 121.701    | 121.701    |
| **D   | VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST   | 0       | 181.455    | 181.455    |
| **D   | VANGUARD TOTAL WORLD STOCK INDEX FUND                            | 0       | 1.176.208  | 1.176.208  |
| **D   | VANGUARD DEVELOPED MARKETS INDEX FUND                            | 0       | 17.854.465 | 17.854.465 |
| **D   | SSB GLOBAL NATURAL RESOURCES INDEX NONLENDING COMMON TRUST FUND  | 0       | 171.359    | 171.359    |
| **D   | STATE STREET TOTAL RETURN VIS FUND                               | 0       | 26.061     | 26.061     |
| **D   | THE AB PORTFOLIOS AB TAXMANAGED ALL MARKET INCOME PORTFOLIO      | 0       | 11.910     | 11.910     |
| **D   | THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO           | 0       | 22.900     | 22.900     |
| **D   | SST GLOB ADV TAX EXEMPT RETIREMENT PLANS                         | 0       | 11.403.847 | 11.403.847 |
| **D   | STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND            | 0       | 33.104     | 33.104     |

*Calvosa*

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | SSB NSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND                                    | 0       | 112.863   | 112.863   |
| **D   | SSB NSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND                                 | 0       | 69.456    | 69.456    |
| **D   | SSB S P GLOBAL LARGEMIDCAP NAT SOURCES INDEX NONLENDING FND                                    | 0       | 440.128   | 440.128   |
| **D   | SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND                                | 0       | 41.518    | 41.518    |
| **D   | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN | 0       | 121.085   | 121.085   |
| **D   | INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND                                                | 0       | 1.954     | 1.954     |
| **D   | ZURICH INVEST ICAY                                                                             | 0       | 365.952   | 365.952   |
| **D   | PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY                                                | 0       | 452.294   | 452.294   |
| **D   | MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND                          | 0       | 94.913    | 94.913    |
| **D   | PARTNERSELECT OLDFIELD INTERNATIONAL SMALL VALUE FUND                                          | 0       | 78.302    | 78.302    |
| **D   | NEW YORK STATE TEACHERS RETIREMENT SYSTEM                                                      | 0       | 2.668.357 | 2.668.357 |
| **D   | WTCN CONTRARIAN VALUE INFLATIONOPPORTUNITIE                                                    | 0       | 559.843   | 559.843   |
| **D   | WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL | 0       | 829.805   | 829.805   |
| **D   | LANDRY GLOBAL EQUITY II FUND LP                                                                | 0       | 4.300     | 4.300     |
| **D   | WTCN DIVERSIFIED INFLATION HEDGES II                                                           | 0       | 12.259    | 12.259    |
| **D   | WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II                                             | 0       | 135.348   | 135.348   |
| **D   | WTCN COLLECTIVE INVESTMENT FUNDS TRUST                                                         | 0       | 139.780   | 139.780   |
| **D   | WISDMOTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND                                   | 0       | 49.831    | 49.831    |
| **D   | WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO                                   | 0       | 24.747    | 24.747    |
| **D   | WISDMOTREE GLOBAL HIGH DIVIDENDFUND                                                            | 0       | 10.499    | 10.499    |
| **D   | WISDMOTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND                                           | 0       | 20.447    | 20.447    |
| **D   | WISDMOTREE INTERNATIONAL LARGECAP DIVIDEND                                                     | 0       | 174.314   | 174.314   |
| **D   | WISDMOTREE INTERNATIONAL EFFICIENT CORE FUND                                                   | 0       | 18.482    | 18.482    |
| **D   | WASHINGTON STATE INVESTMENT BOARD                                                              | 0       | 7.800.180 | 7.800.180 |
| **D   | WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO                                            | 0       | 103.071   | 103.071   |
| **D   | WELLINGTON COMPOUND GROWTH, L.P.                                                               | 0       | 11.410    | 11.410    |
| **D   | WISDMOTREE ISSUER ICAY                                                                         | 0       | 32.833    | 32.833    |
| **D   | VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND                               | 0       | 15.543    | 15.543    |
| **D   | VANECK VECTORS NATURAL RESOURCES ETF                                                           | 0       | 30.415    | 30.415    |
| **D   | WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST                                                   | 0       | 299.202   | 299.202   |
| **D   | WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO                                                     | 0       | 29.326    | 29.326    |
| **D   | DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1                                                        | 0       | 30.382    | 30.382    |
| **D   | VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF                                               | 0       | 33.008    | 33.008    |
| **D   | VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF                                      | 0       | 287.904   | 287.904   |
| **D   | VANGUARD GLOBAL MOMENTUM FACTORETF                                                             | 0       | 3.753     | 3.753     |
| **D   | VANGUARD GLOBAL VALUE FACTOR ETF                                                               | 0       | 12.870    | 12.870    |
| **D   | UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)                                            | 0       | 834.452   | 834.452   |
| **D   | DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ                                                        | 0       | 64.717    | 64.717    |
| **D   | AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF                                                       | 0       | 9.164     | 9.164     |
| **D   | BMO INVESTMENTS III (IRELAND) PLC                                                              | 0       | 4.868     | 4.868     |
| **D   | CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM                                                   | 0       | 4.054.403 | 4.054.403 |
| **D   | INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST                                             | 0       | 109.974   | 109.974   |
| **D   | TENNESSEE CONSOLIDATED RETIREMENT SYSTEM                                                       | 0       | 899.111   | 899.111   |

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Regione Sociale                                                  | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------|---------|-----------|-----------|
| **D   | PUBLIC EMPLOYEES' LONG TERM CARE FUND                            | 0       | 6.595.518 | 6.595.518 |
| **D   | STATE STREET CCF                                                 | 0       | 28.939    | 28.939    |
| **D   | SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY                   | 0       | 6.134.767 | 6.134.767 |
| **D   | UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100                    | 0       | 18.298    | 18.298    |
| **D   | STATE STREET IRELAND UNIT TRUST                                  | 0       | 186.800   | 186.800   |
| **D   | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY                   | 0       | 348.843   | 348.843   |
| **D   | STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS               | 0       | 1.325.253 | 1.325.253 |
| **D   | SELFFINANCING POSTSECONDARY EDUCATION FUND                       | 0       | 1.488     | 1.488     |
| **D   | HARTFORD SCHROEDERS INTERNATIONAL MULTI-CAP VALUE FUND           | 0       | 1.343.161 | 1.343.161 |
| **D   | HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND  | 0       | 1.559.118 | 1.559.118 |
| **D   | THE BANK OF KOREA                                                | 0       | 54.482    | 54.482    |
| **D   | SCOTIA INTERNATIONAL EQUITY INDEX FUND                           | 0       | 4.020     | 4.020     |
| **D   | SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST              | 0       | 13.609    | 13.609    |
| **D   | HONG KONG HOUSING AUTHORITY                                      | 0       | 520.565   | 520.565   |
| **D   | SERVICES GROUP OF AMERICA INC                                    | 0       | 41.015    | 41.015    |
| **D   | GOVERNMENT OF THE REPUBLIC OF SINGAPORE                          | 0       | 35.422    | 35.422    |
| **D   | ALBERTA INVESTMENT MANAGEMENT CORPORATION                        | 0       | 634.100   | 634.100   |
| **D   | SCOTIA DIVERSIFIED BALANCED FUND                                 | 0       | 48.533    | 48.533    |
| **D   | KPA PENSIONSFORSKRING AB (PUBL)                                  | 0       | 885.200   | 885.200   |
| **D   | KONSUMENTKOOPERATIONENS PENSIONSTSTIFTELSE                       | 0       | 29.708    | 29.708    |
| **D   | FOLKSAM OMSESIDIG LIVFORSKRING                                   | 0       | 262.745   | 262.745   |
| **D   | FOLKSAM OMSESIDIG SAKFORSKRING                                   | 0       | 73.529    | 73.529    |
| **D   | KPA TJANSTEPENSION AB                                            | 0       | 12.766    | 12.766    |
| **D   | RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL         | 0       | 13.488    | 13.488    |
| **D   | RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT | 0       | 139.697   | 139.697   |
| **D   | RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS  | 0       | 87.715    | 87.715    |
| **D   | THRIVENT INTERNATIONAL INDEX PORTFOLIO                           | 0       | 24.811    | 24.811    |
| **D   | RUSSEL CANADIAN DIVIDEND POOL                                    | 0       | 20.267    | 20.267    |
| **D   | RUSSELL GLOBAL EQUITY POOL                                       | 0       | 243.601   | 243.601   |
| **D   | RUSSELL OVERSEAS EQUITY POOL                                     | 0       | 77.046    | 77.046    |
| **D   | DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN                    | 0       | 22.314    | 22.314    |
| **D   | RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITS MEMBERS MT  | 0       | 68.899    | 68.899    |
| **D   | DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ                        | 0       | 2.714     | 2.714     |
| **D   | DEAM-FONDS CPT                                                   | 0       | 22.000    | 22.000    |
| **D   | ARROWSTREET (CANADA) GLOBAL WORLD FUND I                         | 0       | 33.986    | 33.986    |
| **D   | PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF     | 0       | 59.274    | 59.274    |
| **D   | ALASKA COMMON TRUST FUND                                         | 0       | 97.489    | 97.489    |
| **D   | THE INCUBATION FUND LTD                                          | 0       | 427       | 427       |
| **D   | PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO  | 0       | 120.192   | 120.192   |
| **D   | PEM MULTI-MANAGER SERIES TRUST - PEM MULTI-MANAGER INTERNATIONAL | 0       | 115.367   | 115.367   |
| **D   | ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I                   | 0       | 1.632.667 | 1.632.667 |
| **D   | ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II                  | 0       | 299.322   | 299.322   |
| **D   | PIMCO R&E INTERNATIONAL FUND LLC                                 | 0       | 295.590   | 295.590   |

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Azionisti in delega:

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                   | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND                                 | 0       | 518.051   | 518.051   |
| **D   | PRUDENTIAL HONG KONG LIMITED                                                      | 0       | 357.901   | 357.901   |
| **D   | PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF | 0       | 4.203     | 4.203     |
| **D   | GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND                                    | 0       | 159.543   | 159.543   |
| **D   | CITY OF NEW YORK GROUP TRUST                                                      | 0       | 214.964   | 214.964   |
| **D   | CITY OF NEW YORK GROUP TRUST                                                      | 0       | 89.500    | 89.500    |
| **D   | FIDELITY COMMONWEALTH TRUST II: FIDELITY INT'L ENHANCED INDEX FD                  | 0       | 679.667   | 679.667   |
| **D   | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC                                           | 0       | 50.925    | 50.925    |
| **D   | NEW SHIPS INC PENSION MASTER TRUST                                                | 0       | 472.731   | 472.731   |
| **D   | NORTHWESTERN MUTUAL SERIES FUND, INC. - RESEARCH INTERNATIONAL C                  | 0       | 624.712   | 624.712   |
| **D   | BRANDES GLOBAL OPPORTUNITIES FUND                                                 | 0       | 120.162   | 120.162   |
| **D   | GQG PARTNERS GLOBAL QUALITY EQUITY FUND                                           | 0       | 585.144   | 585.144   |
| **D   | NEW YORK STATE DEFERRED COMPENSATION PLAN                                         | 0       | 89.697    | 89.697    |
| **D   | STICHTING NN CDC PENSIOENFONDS                                                    | 0       | 21.181    | 21.181    |
| **D   | ONTARIO TEACHERS' PENSION PLAN BOARD                                              | 0       | 674.421   | 674.421   |
| **D   | RUSSELL INVESTMENT COMPANY PLC                                                    | 0       | 572.929   | 572.929   |
| **D   | TALCOTT RESOLUTION LIFE INSURANCE COMPANY                                         | 0       | 22.094    | 22.094    |
| **D   | BLUE CROSS AND BLUE SHIELD OF KANSAS, INC                                         | 0       | 69.100    | 69.100    |
| **D   | NORTHROP GRUMMAN PENSION MASTERTRUST                                              | 0       | 6.796     | 6.796     |
| **D   | MARYLAND STATE RETIREMENT PENSION SYSTEM                                          | 0       | 1.167.432 | 1.167.432 |
| **D   | RUSSELL INVESTMENTS MULTIASET FACTOR EXPOSURE FUND                                | 0       | 66.737    | 66.737    |
| **D   | MERCER UCITS COMMON CONTRACTUALFUND                                               | 0       | 154.969   | 154.969   |
| **D   | MGI FUNDS PLC                                                                     | 0       | 1.494.466 | 1.494.466 |
| **D   | MERCER QIF CCF                                                                    | 0       | 1.800.235 | 1.800.235 |
| **D   | LM FUND LP                                                                        | 0       | 634       | 634       |
| **D   | PARIBARA FUND LTD                                                                 | 0       | 594       | 594       |
| **D   | LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR                  | 0       | 282.014   | 282.014   |
| **D   | MARIGOLD TACTICAL STRATEGIES LTD                                                  | 0       | 11.128    | 11.128    |
| **D   | THE PRUDENTIAL INSURANCE COMPANY OF AMERICA                                       | 0       | 91.385    | 91.385    |
| **D   | PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST                                         | 0       | 57.360    | 57.360    |
| **D   | MERCER INTERNATIONAL EQUITY FUND                                                  | 0       | 32.595    | 32.595    |
| **D   | MDPIM INTERNATIONAL EQUITY INDEX POOL                                             | 0       | 129.001   | 129.001   |
| **D   | MDPIM INTERNATIONAL EQUITY POOL                                                   | 0       | 165.000   | 165.000   |
| **D   | MD INTERNATIONAL VALUE FUND                                                       | 0       | 22.400    | 22.400    |
| **D   | MD GROWTH INVESTMENTS LIMITED                                                     | 0       | 23.743    | 23.743    |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRATEGIEFONDS BALANCE                  | 0       | 321.253   | 321.253   |
| **D   | AGIALLIANZ STRATEGIEFONDS STABILITÄT                                              | 0       | 21.992    | 21.992    |
| **D   | AGIALLIANZ STRATEGIEFONDS WACHSTUM                                                | 0       | 461.168   | 461.168   |
| **D   | AGIALLIANZ STRATEGIEFONDS WACHSTUM PLUS                                           | 0       | 794.476   | 794.476   |
| **D   | HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF                                 | 0       | 226.131   | 226.131   |
| **D   | HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF                                | 0       | 230       | 230       |
| **D   | RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                                        | 0       | 63.325    | 63.325    |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV                       | 0       | 21.319    | 21.319    |

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Ragione Sociale                                                  | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------|---------|-----------|-----------|
| **D   | SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF                      | 0       | 20.183    | 20.183    |
| **D   | SPDR MSCI EAFE STRATEGICFACTORSETF                               | 0       | 75.928    | 75.928    |
| **D   | SPDR MSCI WORLD STRATEGICFACTORS ETF                             | 0       | 1.790     | 1.790     |
| **D   | COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN                  | 0       | 132.157   | 132.157   |
| **D   | INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES      | 0       | 310.376   | 310.376   |
| **D   | LVIP MONDRIAN INTERNATIONAL VALUE FUND                           | 0       | 931.083   | 931.083   |
| **D   | LVIP SSGA INTERNATIONAL INDEX FUND                               | 0       | 448.899   | 448.899   |
| **D   | LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND                  | 0       | 65.787    | 65.787    |
| **D   | COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN      | 0       | 30.260    | 30.260    |
| **D   | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI                | 0       | 1.352.620 | 1.352.620 |
| **D   | CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND                  | 0       | 13.256    | 13.256    |
| **D   | STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO          | 0       | 405.322   | 405.322   |
| **D   | STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO      | 0       | 668.423   | 668.423   |
| **D   | NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS                     | 0       | 277.933   | 277.933   |
| **D   | DWS GLOBAL INCOME BUILDER VIP                                    | 0       | 15.662    | 15.662    |
| **D   | INVECO ADVANTAGE INTERNATIONALFUND                               | 0       | 1.327     | 1.327     |
| **D   | INSTITUTIONAL RETIREMENT TRUST                                   | 0       | 99.002    | 99.002    |
| **D   | OPENWORLD PUBLIC LIMITED COMPANY                                 | 0       | 2.208     | 2.208     |
| **D   | SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF       | 0       | 4.690     | 4.690     |
| **D   | SPDR SP GLOBAL NATURAL RESOURCES ETF                             | 0       | 1.928.985 | 1.928.985 |
| **D   | DWS GLOBAL INCOME BUILDER FUND                                   | 0       | 88.312    | 88.312    |
| **D   | SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT | 0       | 4.284     | 4.284     |
| **D   | SUNAMERICA SERIES TRUST- SA SCHRÖDERS VCP GLOBAL ALLOCATION PORT | 0       | 9.554     | 9.554     |
| **D   | SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO       | 0       | 112.924   | 112.924   |
| **D   | SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO     | 0       | 457.133   | 457.133   |
| **D   | FIRST CHURCH OF CHRIST SCIENTIST                                 | 0       | 50.100    | 50.100    |
| **D   | SUNAMERICA SERIES TRUST-SA LEGGASON TACTICAL OPPORTUNITIES PO    | 0       | 2.860     | 2.860     |
| **D   | SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO    | 0       | 5.859     | 5.859     |
| **D   | SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF | 0       | 17.733    | 17.733    |
| **D   | JNL/JPMORGAN GLOBAL ALLOCATION FUND                              | 0       | 5.709     | 5.709     |
| **D   | JNL/DFA INTERNATIONAL CORE EQUITY FUND                           | 0       | 35.148    | 35.148    |
| **D   | JNL/GQG EMERGING MARKETS EQUITYFUND                              | 0       | 257.667   | 257.667   |
| **D   | PENSIONSKASSE JOHNSON AND JOHNSON SCHWEIZ                        | 0       | 166.069   | 166.069   |
| **D   | TRANSAMERICA INTERNATIONAL STOCK                                 | 0       | 51.079    | 51.079    |
| **D   | TRANSAMERICA INTERNATIONAL EQUITY INDEX VP                       | 0       | 11.808    | 11.808    |
| **D   | JJ PENSION FUND OFF                                              | 0       | 255.234   | 255.234   |
| **D   | JNL/MELLON MSCI WORLD INDEX FUND                                 | 0       | 17.079    | 17.079    |
| **D   | TANGERINE EQUITY GROWTH PORTFOLIO                                | 0       | 56.111    | 56.111    |
| **D   | FIRST CHURCH OF CHRIST SCIENTIST                                 | 0       | 4.152     | 4.152     |
| **D   | TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP                 | 0       | 31.901    | 31.901    |
| **D   | MERGER GLOBAL LOW VOLATILITY EQUITY FUND                         | 0       | 341.866   | 341.866   |
| **D   | MM MSCI EAFE INTERNATIONAL INDEX FUND                            | 0       | 19.291    | 19.291    |
| **D   | STITCHING ING CDC PENSIONFONDS                                   | 0       | 34.195    | 34.195    |

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Assemblea Ordinaria del 11 maggio 2022

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

## FAVOREVOLI

| Badge | Ragione Sociale                                                  | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------|---------|-----------|-----------|
| **D   | TANGERINE BALANCED INCOME PORTFOLIO                              | 0       | 6.279     | 6.279     |
| **D   | TANGERINE BALANCED PORTFOLIO                                     | 0       | 38.222    | 38.222    |
| **D   | TANGERINE BALANCED GROWTH PORTFOLIO                              | 0       | 46.941    | 46.941    |
| **D   | RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND           | 0       | 15.138    | 15.138    |
| **D   | TAIWEN MST CUST FRANKLIN TEMPLETON SINORM MULTIASSET INCOME      | 0       | 395       | 395       |
| **D   | SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF                    | 0       | 26.519    | 26.519    |
| **D   | M&L INTERNATIONAL EQUITY FUND                                    | 0       | 74.144    | 74.144    |
| **D   | THE HARTFORD INTERNATIONAL VALUE FUND                            | 0       | 2.141.338 | 2.141.338 |
| **D   | THE HARTFORD GLOBAL REAL ASSET FUND                              | 0       | 68.246    | 68.246    |
| **D   | ROCHE U.S. RETIREMENT PLANS MASTER TRUST                         | 0       | 427.528   | 427.528   |
| **D   | THE COLORADO HEALTH FOUNDATION                                   | 0       | 14.137    | 14.137    |
| **D   | GOVERNMENT PENSION INVESTMENT FUND                               | 0       | 2.810.660 | 2.810.660 |
| **D   | HAND COMPOSITE EMPLOYEE BENEFIT TRUST                            | 0       | 29.295    | 29.295    |
| **D   | HARTFORD INTERNATIONAL EQUITY FUND                               | 0       | 153.915   | 153.915   |
| **D   | RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND | 0       | 57.754    | 57.754    |
| **D   | GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND        | 0       | 3.106     | 3.106     |
| **D   | GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND                | 0       | 5.200     | 5.200     |
| **D   | GENERAL ELECTRIC PENSION TRUST                                   | 0       | 724.082   | 724.082   |
| **D   | MERCER GE INTERNATIONAL EQUITY FUND                              | 0       | 159.278   | 159.278   |
| **D   | UAW RETIREE MEDICAL BENEFITS TRUST                               | 0       | 555.925   | 555.925   |
| **D   | RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND  | 0       | 428.121   | 428.121   |
| **D   | FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P | 0       | 10.384    | 10.384    |
| **D   | TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO                         | 0       | 20.895    | 20.895    |
| **D   | HARBOR OVERSEAS FUND                                             | 0       | 67.210    | 67.210    |
| **D   | FDP GLOBAL EQUITY PORTFOLIO                                      | 0       | 185.477   | 185.477   |
| **D   | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF          | 0       | 36.105    | 36.105    |
| **D   | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF           | 0       | 20.316    | 20.316    |
| **D   | FRANKLIN FTSE EUROPE EX U.K. INDEX ETF                           | 0       | 20.493    | 20.493    |
| **D   | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF   | 0       | 5.020     | 5.020     |
| **D   | FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC                       | 0       | 532.755   | 532.755   |
| **D   | FEI SELECT, LLC                                                  | 0       | 96.466    | 96.466    |
| **D   | FEDEX CORPORATION EMPLOYEES PENSION TRUST                        | 0       | 234.130   | 234.130   |
| **D   | MERCER FTFC NONUS EQUITY INVESTMENT PORTFOLIO LLC                | 0       | 23.275    | 23.275    |
| **D   | ERIE INSURANCE GROUP RETIREMENTPLAN FOR EMPLOYEES TRUST          | 0       | 61.147    | 61.147    |
| **D   | MFS INTERNATIONAL EQUITY FUND II                                 | 0       | 684.046   | 684.046   |
| **D   | MFS INTERNATIONAL EQUITY FUND                                    | 0       | 304.031   | 304.031   |
| **D   | MFS GLOBAL EQUITY VALUE FUND                                     | 0       | 232.195   | 232.195   |
| **D   | REGIME DE RENTES DU MOUVEMENT DESJARDINS                         | 0       | 33.821    | 33.821    |
| **D   | CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                    | 0       | 18.696    | 18.696    |
| **D   | MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN                   | 0       | 367.477   | 367.477   |
| **D   | XTRACKERS (IE) PUBLIC LIMITED COMPANY                            | 0       | 3.561.609 | 3.561.609 |
| **D   | DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST           | 0       | 16.159    | 16.159    |
| **D   | FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL             | 0       | 247.721   | 247.721   |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                 | Proprio | Delega     | Totale     |
|-------|-------------------------------------------------------------------------------------------------|---------|------------|------------|
| **D   | TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO                                                  | 0       | 140.732    | 140.732    |
| **D   | BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO                                | 0       | 25.079     | 25.079     |
| **D   | CENTRAL PROVIDENT FUND BOARD                                                                    | 0       | 36.832     | 36.832     |
| **D   | CITY UNIVERSITY OF NEW YORK                                                                     | 0       | 2.875      | 2.875      |
| **D   | COLLEGE RETIREMENT EQUITIES FUND                                                                | 0       | 1.055.735  | 1.055.735  |
| **D   | TIACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND                                                 | 0       | 366.175    | 366.175    |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPEAN EQUITY EX-FI | 0       | 44.011     | 44.011     |
| **D   | PACE ALTERNATIVE STRATEGIES INVESTMENTS                                                         | 0       | 104.062    | 104.062    |
| **D   | UBS (US) GROUP TRUST                                                                            | 0       | 173.343    | 173.343    |
| **D   | BMO MSCI EAFE INDEX ETF                                                                         | 0       | 647.856    | 647.856    |
| **D   | MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY                                                      | 0       | 54.375     | 54.375     |
| **D   | MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST                                         | 0       | 22.680     | 22.680     |
| **D   | PACE ALTERNATIVE STRATEGIES INVESTMENTS                                                         | 0       | 13.916     | 13.916     |
| **D   | THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST                                            | 0       | 59.080     | 59.080     |
| **D   | BLACKSTONE ALTERNATIVE INVESTMENT FUNDS PUBLIC LIMITED COMPANY                                  | 0       | 11.401     | 11.401     |
| **D   | BRANDES INVESTMENT FUNDS PLC                                                                    | 0       | 513.521    | 513.521    |
| **D   | AMERICAN BUREAU OF SHIPPING                                                                     | 0       | 3.331      | 3.331      |
| **D   | UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN MASTER TRU                                | 0       | 625.392    | 625.392    |
| **D   | BEAR CREEK INC                                                                                  | 0       | 8.908      | 8.908      |
| **D   | AXA ROSENBERG EQUITY ALPHA TRUST                                                                | 0       | 60.021     | 60.021     |
| **D   | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                                                   | 0       | 1.242.383  | 1.242.383  |
| **D   | ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST                                                   | 0       | 152.807    | 152.807    |
| **D   | AQR INTERNATIONAL EQUITY FUND II LP                                                             | 0       | 41.724     | 41.724     |
| **D   | ANIMA FUNDS PUBLIC LIMITED COMPANY                                                              | 0       | 120.826    | 120.826    |
| **D   | AQR REAL ASSET FUND II LP                                                                       | 0       | 6.441      | 6.441      |
| **D   | AQR REAL RETURN MASTER ACCOUNT LP                                                               | 0       | 67.515     | 67.515     |
| **D   | AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF                                                    | 0       | 24.793     | 24.793     |
| **D   | MATB MSCI KOKUSAI INDEX MOTHER FUND                                                             | 0       | 43.644     | 43.644     |
| **D   | ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF                                                     | 0       | 234.080    | 234.080    |
| **D   | RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST                                                 | 0       | 528.624    | 528.624    |
| **D   | SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM                                                     | 0       | 304.004    | 304.004    |
| **D   | MFS VARIABLE INSURANCE TRUST II- MFS RESEARCH INTERNATIONAL PORTFOLIO                           | 0       | 252.805    | 252.805    |
| **D   | IBM 401(K) PLUS PLAN TRUST                                                                      | 0       | 519.487    | 519.487    |
| **D   | M INTERNATIONAL EQUITY FUND                                                                     | 0       | 25.388     | 25.388     |
| **D   | STATE STREET INTERNATIONAL STOCK SELECTION FUND                                                 | 0       | 23.350     | 23.350     |
| **D   | MFS II MFS GLOBAL TACTICAL ALLOCATION PORTFOLIO                                                 | 0       | 54.875     | 54.875     |
| **D   | MFS RESEARCH INTERNATIONAL FUND                                                                 | 0       | 11.345.269 | 11.345.269 |
| **D   | STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND                                | 0       | 31.242     | 31.242     |
| **D   | STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND                                | 0       | 10.689     | 10.689     |
| **D   | SSB MSCI ITALY INDEX SECURITIES LENDING COMMON TRUST FUND                                       | 0       | 2.068.105  | 2.068.105  |
| **D   | WTCN DIVERSIFIED INFLATION HEDGES PORTFOLIO                                                     | 0       | 161.902    | 161.902    |
| **D   | SPDR PORTFOLIO EUROPE ETF                                                                       | 0       | 44.162     | 44.162     |
| **D   | SPDR EURO STOXX 50 ETF                                                                          | 0       | 1.404.578  | 1.404.578  |

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                  | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | MERCY HEALTH RETIREMENT TRUST                                                                    | 0       | 10.880    | 10.880    |
| **D   | PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO                                                | 0       | 1.248.795 | 1.248.795 |
| **D   | PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO                                            | 0       | 558.244   | 558.244   |
| **D   | PRINCIPAL DIVERSIFIED REAL ASSET CIT                                                             | 0       | 82.803    | 82.803    |
| **D   | WELLINGTON DIVERSIFIED INFLATIONHEDGES FUND                                                      | 0       | 182.240   | 182.240   |
| **D   | EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF PROVIDENCE                                            | 0       | 27.921    | 27.921    |
| **D   | MONTANA BOARD OF INVESTMENTS                                                                     | 0       | 342.610   | 342.610   |
| **D   | STONNA STRATEGIC INCOME FUND                                                                     | 0       | 30.375    | 30.375    |
| **D   | SPDR MSCI ACWI EXUS ETF                                                                          | 0       | 192.986   | 192.986   |
| **D   | SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF                                                          | 0       | 1.397.174 | 1.397.174 |
| **D   | MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO                            | 0       | 11.805    | 11.805    |
| **D   | MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGI ST PORTFOLIO                        | 0       | 2.283     | 2.283     |
| **D   | MERCER NONUS CORE EQUITY FUND                                                                    | 0       | 1.494.573 | 1.494.573 |
| **D   | ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM                                                        | 0       | 238.117   | 238.117   |
| **D   | RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND                                    | 0       | 79.867    | 79.867    |
| **D   | ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION                                                 | 0       | 467.385   | 467.385   |
| **D   | NASSNUTUAL SELECT OVERSEAS FUND                                                                  | 0       | 167.102   | 167.102   |
| **D   | VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND                                                | 0       | 241.026   | 241.026   |
| **D   | STATE OF MINNESOTA                                                                               | 0       | 1.665.357 | 1.665.357 |
| **D   | REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL                                                   | 0       | 328.154   | 328.154   |
| **D   | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA                                                      | 0       | 9.087     | 9.087     |
| **D   | BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO                                     | 0       | 165.402   | 165.402   |
| **D   | VALIC COMPANY I GLOBAL STRATEGY FUND                                                             | 0       | 10.346    | 10.346    |
| **D   | COLLEGE RETIREMENT EQUITIES FUND                                                                 | 0       | 2.413.016 | 2.413.016 |
| **D   | TIACREF INTERNATIONAL EQUITY INDEX FUND                                                          | 0       | 2.838.958 | 2.838.958 |
| **D   | BRIGHTHOUSE FUNDS TRUST I MFS RESEARCH INTERNATIONAL PORTFOLIO                                   | 0       | 1.197.063 | 1.197.063 |
| **D   | BON SECOURS MERCY HEALTH                                                                         | 0       | 102.518   | 102.518   |
| **D   | GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS                                         | 0       | 44.456    | 44.456    |
| **D   | RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND                                  | 0       | 424.534   | 424.534   |
| **D   | RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND                                                    | 0       | 309.029   | 309.029   |
| **D   | PEOPLE'S BANK OF CHINA                                                                           | 0       | 2.034.159 | 2.034.159 |
| **D   | PEOPLE'S BANK OF CHINA                                                                           | 0       | 2.631.731 | 2.631.731 |
| **D   | FLOURISH INVESTMENT CORPORATION                                                                  | 0       | 104.424   | 104.424   |
| **D   | FAMILY INVESTMENTS CHILD TRUST FUND                                                              | 0       | 69.570    | 69.570    |
| **D   | FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND                                 | 0       | 43.298    | 43.298    |
| **D   | JOHNSON JOHNSON UK GROUP RETIREMENT PLAN                                                         | 0       | 62.814    | 62.814    |
| **D   | STAGECOACH GROUP PENSION SCHEME                                                                  | 0       | 43.952    | 43.952    |
| **D   | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE | 0       | 77.316    | 77.316    |
| **D   | THE GE UK PENSION COMMON INVESTMENT FUND                                                         | 0       | 453.051   | 453.051   |
| **D   | NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST                                 | 0       | 2.917.599 | 2.917.599 |
| **D   | NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST                                             | 0       | 66.392    | 66.392    |
| **D   | INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND                                    | 0       | 521.566   | 521.566   |
| **D   | MULTIMANAGER ICVC MULTIMANAGERUK EQUITY INCOME FUND                                              | 0       | 405.168   | 405.168   |

LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

FAVOREVOLI

| Badge | Regione Sociale                                                                            | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | PUBLIC AUTHORITY FOR SOCIAL INSURANCE                                                      | 0       | 19.740    | 19.740    |
| **D   | HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND                               | 0       | 1.496.806 | 1.496.806 |
| **D   | SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD                                              | 0       | 463       | 463       |
| **D   | VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND | 0       | 677.951   | 677.951   |
| **D   | VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND                             | 0       | 1.268.432 | 1.268.432 |
| **D   | VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND                                           | 0       | 79.485    | 79.485    |
| **D   | NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST                                         | 0       | 1.122.951 | 1.122.951 |
| **D   | NATIONAL EMPLOYMENT SAVINGS TRUST                                                          | 0       | 319.602   | 319.602   |
| **D   | AVIVA LIFE PENSIONS UK LIMITED                                                             | 0       | 8.963     | 8.963     |
| **D   | GOLDMAN SACHS UK RETIREMENT PLAN                                                           | 0       | 5.039     | 5.039     |
| **D   | MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND                                     | 0       | 35.310    | 35.310    |
| **D   | BLACKROCK GLOBAL INDEX FUNDS                                                               | 0       | 136.735   | 136.735   |
| **D   | DWS MULTI ASSET PIR FUND                                                                   | 0       | 375.000   | 375.000   |
| **D   | PINEBRIDGE GLOBAL FUNDS                                                                    | 0       | 41.713    | 41.713    |
| **D   | METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415                                              | 0       | 161.020   | 161.020   |
| **D   | EURIZON AM MITO 50 (MULTIASSET ITALIAN OPPORTUNITIES 50)                                   | 0       | 297.176   | 297.176   |
| **D   | EURIZON AM RILANCIO ITALIA TR                                                              | 0       | 15.984    | 15.984    |
| **D   | EURIZON AM RITORNO ASSOLUTO                                                                | 0       | 10.221    | 10.221    |
| **D   | EURIZON AM TOTAL RETURN ATTIVO                                                             | 0       | 34.401    | 34.401    |
| **D   | EURIZON AM TOTAL RETURN DIFENSIVO                                                          | 0       | 15.036    | 15.036    |
| **D   | EURIZON AM TOTAL RETURN MODERATO                                                           | 0       | 26.579    | 26.579    |
| **D   | EURIZON AM TR MEGATREND                                                                    | 0       | 49.146    | 49.146    |
| **D   | EURIZON AM TR MEGATREND II                                                                 | 0       | 36.509    | 36.509    |
| **D   | EURIZON PIR ITALIA AZIONI                                                                  | 0       | 135.680   | 135.680   |
| **D   | EURIZON GLOBAL MULTIASSET SELECTION SETTEMBRE 2022                                         | 0       | 6.188     | 6.188     |
| **D   | EURIZON CAP SGR-RENDITA                                                                    | 0       | 14.818    | 14.818    |
| **D   | EURIZON AZIONI ITALIA                                                                      | 0       | 2.104.097 | 2.104.097 |
| **D   | EURIZON PROGETTO ITALIA 40                                                                 | 0       | 722.340   | 722.340   |
| **D   | EURIZON PROGETTO ITALIA 70                                                                 | 0       | 938.970   | 938.970   |
| **D   | CIDEL INTERNATIONAL EQUITY FUND                                                            | 0       | 49.068    | 49.068    |
| **D   | CIDEL BANK AND TRUST INC. CIDELPL                                                          | 0       | 14.855    | 14.855    |
| **D   | CIDEL TRUST COMPANY                                                                        | 0       | 8.250     | 8.250     |
| **D   | BLACKSTONE ALTERNATIVE MULTI-STRATEGY SUB FUND II LTD                                      | 0       | 43.251    | 43.251    |
| **D   | AGF GLOBAL SELECT FUND                                                                     | 0       | 2.650.000 | 2.650.000 |
| **D   | AGFQ ENHANCED CORE INTERNATIONAL EQUITY ETF                                                | 0       | 34.212    | 34.212    |
| **D   | HIGHSTREET GLOBAL EQUITY FUND                                                              | 0       | 5.320     | 5.320     |
| **D   | HIGHSTREET INTERNATIONAL EQUITYFUND A                                                      | 0       | 3.473     | 3.473     |
| **D   | GENERAL SYNOD PENSION PLAN                                                                 | 0       | 22.134    | 22.134    |
| **D   | ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST                                   | 0       | 139.006   | 139.006   |
| **D   | RENAVSSANCE INTERNATIONAL EQUITY PRIVATE POOL                                              | 0       | 13.880    | 13.880    |
| **D   | ACADIAN CORE INTERNATIONAL EQUITY FUND                                                     | 0       | 77.457    | 77.457    |
| **D   | COUNSEL GLOBAL DIVIDEND                                                                    | 0       | 20.188    | 20.188    |
| **D   | COUNSEL DEFENSIVE GLOBAL EQUITY                                                            | 0       | 7.123     | 7.123     |

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*Calvo*

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Aggiornamento del regolamento assembleare.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                  | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | NACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF                                            | 0       | 191       | 191       |
| **D   | NACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF                                        | 0       | 13.417    | 13.417    |
| **D   | PUBLIC SERVICE PENSION PLAN FUND                                                                 | 0       | 163.082   | 163.082   |
| **D   | UNIVERSITY PENSION PLAN ONTARIO3400                                                              | 0       | 139.560   | 139.560   |
| **D   | BMO CANADA PENSION PLAN                                                                          | 0       | 122.991   | 122.991   |
| **D   | PURPOSE INTERNATIONAL DIVIDEND FUND                                                              | 0       | 54.565    | 54.565    |
| **D   | RESOLUTE FOREIGN EQUITY MASTER TRUST FUND                                                        | 0       | 215.011   | 215.011   |
| **D   | PARAMETRIC INTERNATIONAL EQUITYFUND                                                              | 0       | 259.731   | 259.731   |
| **D   | FDP GLOBAL DIVIDEND EQUITY PRIVATE PORTFOLIO                                                     | 0       | 8.021     | 8.021     |
| **D   | FND DE SEGURANCA SOCIAL DE MACAU                                                                 | 0       | 82.189    | 82.189    |
| **D   | MERCER GLOBAL EQUITY FUND                                                                        | 0       | 291.090   | 291.090   |
| **D   | NORTHROP GRUMMAN CORPORATION VERA MASTER TRUST I                                                 | 0       | 106       | 106       |
| **D   | STATE OF NEW JERSEY COMMON PENSION FUND D                                                        | 0       | 1.465.033 | 1.465.033 |
| **D   | M4 FAMILY INVESTMENTS LLC                                                                        | 0       | 1.672     | 1.672     |
| **D   | WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND                                                      | 0       | 122.015   | 122.015   |
| **D   | WISDOMTREE INTERNATIONAL EQUITYFUND                                                              | 0       | 189.551   | 189.551   |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES                                        | 0       | 17.487    | 17.487    |
| **D   | GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND                                 | 0       | 40.808    | 40.808    |
| **D   | ISHARES II PUBLIC LIMITED COMPANY                                                                | 0       | 4.925     | 4.925     |
| **D   | ISHARES V PUBLIC LIMITED COMPANY                                                                 | 0       | 1.790.419 | 1.790.419 |
| **D   | ISHARES III PUBLIC LIMITED COMPANY                                                               | 0       | 242.187   | 242.187   |
| **D   | ISHARES IV PUBLIC LIMITED COMPANY                                                                | 0       | 66.764    | 66.764    |
| **D   | ISHARES VI PUBLIC LIMITED COMPANY                                                                | 0       | 206.589   | 206.589   |
| **D   | ISHARES VII PLC                                                                                  | 0       | 2.202.096 | 2.202.096 |
| **D   | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO | 0       | 235.127   | 235.127   |
| **D   | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE UK UNIT TRUST    | 0       | 3.949.163 | 3.949.163 |
| **D   | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE UK UNIT TRUST    | 0       | 1.369.855 | 1.369.855 |
| **D   | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE UK UNIT TRUST    | 0       | 1.695.465 | 1.695.465 |
| **D   | NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST                                                 | 0       | 566.822   | 566.822   |
| **D   | NINETY ONE PROFESSIONAL INV.FS PCC LIMITED-GLOBAL BALANCED BOTSWANA FD                           | 0       | 619.705   | 619.705   |
| **D   | FONDAZIONE CASSA DI RISPARMIO DI MODENA                                                          | 0       | 387.877   | 387.877   |
| **D   |                                                                                                  | 0       | 95.203    | 95.203    |
|       |                                                                                                  | 0       | 3.018.798 | 3.018.798 |

Totale voti 2.348.134.871  
 Percentuale votanti % 99,995968  
 Percentuale Capitale % 65,124757

Azionisti in delega:

2.982

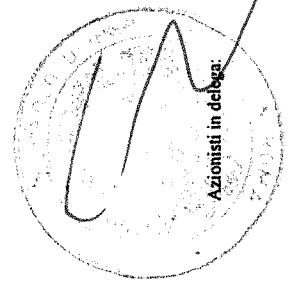
ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Aggiornamento del regolamento assembleare.

CONTRARI

| Badge                  | Ragione Sociale                                                                                                       | Proprio  | Delega | Totale |
|------------------------|-----------------------------------------------------------------------------------------------------------------------|----------|--------|--------|
| 1                      | AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF | 0        |        | 0      |
| **D                    | FONDAZIONE FINANZA ETICA                                                                                              | 0        | 80     | 80     |
| **D                    | CITIBANK NEW YORK A.D.R. DEPT                                                                                         | 0        | 7.420  | 7.420  |
| **D                    | CITIBANK NEW YORK A.D.R. DEPT                                                                                         | 0        | 27.160 | 27.160 |
| **D                    | COMITATO ARIA PULITA BASILICAT                                                                                        | 0        | 1      | 1      |
| **D                    | LIBERTAMO LA BASILICATA                                                                                               | 0        | 1      | 1      |
| Totale voti            |                                                                                                                       |          |        |        |
|                        |                                                                                                                       | 34.662   |        |        |
| Percentuale votanti %  |                                                                                                                       | 0,001476 |        |        |
| Percentuale Capitale % |                                                                                                                       | 0,000961 |        |        |



Azionisti in delega:

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ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Aggiornamento del regolamento assembleare.

ASTENUTI

| Badge | Ragione Sociale                                                                                                       | Proprio | Delega | Totale |
|-------|-----------------------------------------------------------------------------------------------------------------------|---------|--------|--------|
| 1     | AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF | 0       |        | 0      |
| **D   | RECOMMON                                                                                                              | 0       | 5      | 5      |
| **D   | HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND                                                                        | 0       | 4.232  | 4.232  |
| **D   | GIALMA S.R.L.                                                                                                         | 0       | 3.285  | 3.285  |
| **D   | INVESTINGFORENINGEN INVESTIN SMPENSION GLOBALE AKTIER                                                                 | 0       | 1.601  | 1.601  |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                                                                         | 0       | 12.592 | 12.592 |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                                                                         | 0       | 114    | 114    |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                                                                         | 0       | 2.076  | 2.076  |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                                                                         | 0       | 708    | 708    |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                                                                         | 0       | 506    | 506    |
| **D   | OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO                                                           | 0       | 17.172 | 17.172 |
|       |                                                                                                                       | 0       | 17.722 | 17.722 |

Totale voti 60.013  
Percentuale votanti % 0,002536  
Percentuale Capitale % 0,001664

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

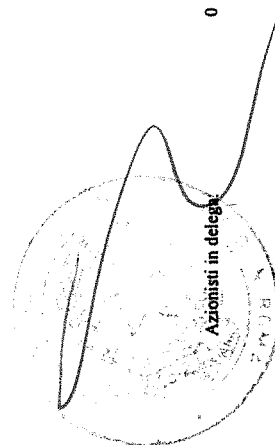
LISTA ESITO DELLE VOTAZIONE  
Oggetto: Aggiornamento del regolamento assembleare.

| Badge                  | Ragione Sociale | Proprio | Delega | Totale |
|------------------------|-----------------|---------|--------|--------|
| Totale voti            | 0               |         |        |        |
| Percentuale votanti %  | 0,000000        |         |        |        |
| Percentuale Capitale % | 0,000000        |         |        |        |

NON VOTANTI

Luca Calveto





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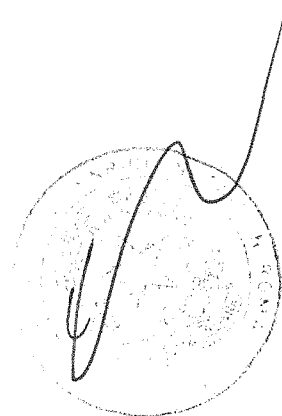
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Allegato P'  
Pg 24951

Scalvosa



## **Regolamento delle Assemblee degli Azionisti dell'Eni S.p.A.**



85001/1467

# **Regolamento delle Assemblee degli Azionisti dell'Eni S.p.A.**

## **Articolo 1 – Ambito di applicazione**

1. Il presente Regolamento disciplina lo svolgimento dell'Assemblea ordinaria e straordinaria degli azionisti dell'Eni S.p.A., con sede in Roma, Piazzale Enrico Mattei, n. 1.
2. Il presente Regolamento, approvato dall'Assemblea ordinaria dell'11 maggio 2022, è disponibile presso la sede legale della Società e i luoghi in cui si svolgono le adunanze assembleari ed è inoltre pubblicato sul sito internet della società.

## **Articolo 2 – Intervento in assemblea**

1. L'intervento nelle Assemblee è regolato dalle disposizioni di legge, di Statuto e dalle previsioni contenute nell'avviso di convocazione.
2. All'Assemblea possono assistere, con il consenso del Presidente dell'Assemblea, esperti, analisti finanziari, giornalisti e rappresentanti della società di revisione legale che, a tal fine, dovranno far pervenire alla Segreteria societaria Eni, con le modalità e nei termini indicati nell'avviso di convocazione, la richiesta di partecipazione.
3. Possono assistere all'Assemblea dipendenti della Società e delle società controllate, collaboratori o consulenti della Società la cui presenza sia ritenuta utile dal Presidente dell'Assemblea in relazione alle materie da trattare o per lo svolgimento dei lavori.

## **Articolo 3 – Verifica della legittimazione all'intervento in assemblea**

1. Su incarico del Presidente dell'Assemblea, in coerenza con quanto previsto dall'articolo 5.4, l'identificazione personale e la verifica della legittimazione all'intervento in Assemblea hanno inizio nel luogo di svolgimento dell'adunanza un'ora prima di quella fissata per l'Assemblea, salvo diverso termine stabilito nell'avviso di convocazione. Se l'Assemblea, nel rispetto della normativa applicabile, si tiene anche o esclusivamente mediante mezzi di telecomunicazione, l'identificazione personale e la verifica della legittimazione all'intervento avvengono con le modalità e nei termini previsti nell'avviso di convocazione dell'Assemblea.
2. Per agevolare la verifica dei poteri rappresentativi loro spettanti, coloro che partecipano all'Assemblea in rappresentanza legale o volontaria dei legittimati all'intervento in Assemblea e all'esercizio del diritto di voto possono far pervenire la documentazione comprovante tali poteri alla Segreteria societaria Eni, con le modalità indicate nell'avviso di convocazione, 2 (due) giorni prima dell'adunanza.

## **Articolo 4 – Accesso ai locali in cui si svolge l'assemblea**

1. L'accesso ai locali dell'Assemblea è consentito previa identificazione personale e verifica della legittimazione ad intervenire. Ai legittimati all'intervento in assemblea e all'esercizio del diritto di voto e alle persone di cui al precedente articolo 2 se presenti nei locali dell'Assemblea viene rilasciato, al momento dell'identificazione da parte del personale ausiliario, un contrassegno da conservare per il periodo di partecipazione ai lavori assembleari.

2. I legittimati all'intervento in assemblea e all'esercizio del diritto di voto o loro rappresentanti che per qualsiasi ragione si allontanano dai locali in cui si svolge l'Assemblea o, nel rispetto della normativa applicabile, interrompano l'intervento alla stessa mediante mezzi di telecomunicazione, sono tenuti a darne comunicazione al personale ausiliario o secondo le modalità comunicate dal Presidente dell'Assemblea.

3. Salvo diversa decisione del Presidente dell'Assemblea, e fatto salvo quanto previsto dall'articolo 5, non possono essere ripresi o memorizzati o comunicati immagini o suoni relativi allo svolgimento dell'Assemblea; il Presidente dell'Assemblea, qualora autorizzi tali attività ne determina condizioni e limiti.

## Articolo 5 – Costituzione dell'assemblea e apertura dei lavori

1. Il Presidente dell'Assemblea è assistito nella redazione del verbale, quando questa non sia affidata a un notaio, da un segretario nella persona del Segretario del Consiglio di Amministrazione o, in caso di assenza o impedimento di quest'ultimo, nella persona, anche non socio, nominata dall'Assemblea, su proposta del Presidente, a maggioranza dei presenti. Il Presidente dell'Assemblea può affidare la redazione del verbale ad un notaio anche al di fuori delle ipotesi in cui ciò sia obbligatorio per legge, nel qual caso può rinunciare all'assistenza del segretario. Il segretario o il notaio possono farsi assistere da persone di propria fiducia ed avvalersi di apparecchi di registrazione audio-video solo per loro personale ausilio nella predisposizione del verbale.

2. Il Presidente dell'Assemblea può nominare uno o più scrutatori, anche non soci, e costituire un ufficio di presidenza.

3. Il Presidente dell'Assemblea si avvale, per il servizio d'ordine, di personale ausiliario appositamente incaricato fornito di specifici segni di riconoscimento.

4. Fermo quanto previsto all'art. 3.1, ai sensi dell'articolo. 14 dello Statuto della Società, spetta comunque al Presidente dell'Assemblea, anche avvalendosi degli scrutatori e dell'ufficio di presidenza, constatare la regolarità delle singole deleghe e in genere il diritto di intervento all'Assemblea.

5. Qualora le presenze necessarie per la costituzione dell'Assemblea non siano raggiunte, il Presidente dell'Assemblea, non prima che sia trascorsa un'ora da quella fissata per l'inizio dell'Assemblea, ne dà comunicazione agli intervenuti e rimette la trattazione degli argomenti all'ordine del giorno alla successiva convocazione.

6. Il Presidente dell'Assemblea, anche su segnalazione del personale ausiliario, risolve le eventuali contestazioni relative alla legittimazione all'intervento.

7. Il Presidente dell'Assemblea comunica il numero dei titolari di diritto al voto presenti, indicando altresì la quota di capitale da essi complessivamente rappresentata. Accertata la regolare costituzione dell'Assemblea, il Presidente dell'Assemblea dichiara aperti i lavori.

## Articolo 6 – Sospensione e rinvio dell'assemblea

1. I lavori dell'Assemblea si svolgono, di norma, in un'unica adunanza. Il Presidente dell'Assemblea, salvo quanto previsto all'articolo 8, comma 4, ove ne ravvisi l'opportunità e l'Assemblea non si opponga, può interrompere i lavori per periodi di tempo non superiori a 2 (due) ore.

2. Fermo restando quanto previsto dall'articolo 2374 del Codice Civile, l'Assemblea, con delibera favorevole della maggioranza del capitale rappresentato, può decidere di aggiornare i lavori fissando il

Realizzato

ent

85001 / 1469

luogo, il giorno e l'ora per la prosecuzione entro un termine adeguato rispetto ai motivi dell'aggiornamento, non superiore comunque a 30 (trenta) giorni.

## **Articolo 7 – Ordine del Giorno**

1. Il Presidente dell'Assemblea illustra gli argomenti posti all'ordine del giorno e può invitare gli amministratori, i sindaci e i dipendenti della Società e delle società controllate a provvedervi. L'ordine degli argomenti quale risulta dall'avviso di convocazione può essere variato con l'approvazione dell'Assemblea che delibera a maggioranza del capitale in essa rappresentato.

## **Articolo 8 - Discussione**

1. Spetta al Presidente dell'Assemblea dirigere i lavori assicurando la regolarità della discussione e il diritto agli interventi, anche al fine di evitare abusi o turbative al corretto, regolare e ordinato svolgimento dell'Assemblea.

2. In apertura dei lavori, anche tenendo conto dell'oggetto dei singoli punti all'ordine del giorno e del numero delle richieste di intervento, il Presidente dell'Assemblea fissa la durata massima di ciascun intervento, di norma in misura non inferiore a 5 (cinque) minuti e non superiore a 10 (dieci) minuti per ciascun intervento. Il Presidente dell'Assemblea può accorpare l'illustrazione e l'intervento su più punti all'ordine del giorno fermi i limiti di durata anzidetti. Prima dell'inizio degli interventi, il Presidente dell'Assemblea invita ciascun interveniente a dichiarare il numero di azioni rappresentate in Assemblea.

3. La richiesta di intervento sui singoli argomenti all'ordine del giorno può essere presentata all'ufficio di presidenza dal momento della costituzione dell'Assemblea e fino a quando il Presidente dell'Assemblea non abbia aperta la discussione sul relativo argomento all'ordine del giorno. Se richiesto dal Presidente le istanze di intervento relative al bilancio devono indicare a quale posta o a quale passaggio della relazione finanziaria si riferiscono. Analogamente per le domande sugli altri punti all'ordine del giorno. Nel concedere la parola, di norma, il Presidente dell'Assemblea segue l'ordine di presentazione delle richieste di intervento. Ciascun legittimato all'intervento in Assemblea e all'esercizio del diritto di voto o il suo rappresentante può svolgere un solo intervento su ogni argomento all'ordine del giorno o su ogni gruppo di argomenti posti congiuntamente in discussione dal Presidente dell'Assemblea.

4. Il Presidente dell'Assemblea o, su suo invito, gli amministratori, i sindaci e i dipendenti della Società e delle società controllate, rispondono, di norma, al termine di tutti gli interventi su tutti gli argomenti all'ordine del giorno, tenendo conto anche di eventuali domande formulate dai soci prima dell'Assemblea. Il Presidente dell'Assemblea, per la predisposizione delle risposte agli interventi, può interrompere i lavori per un periodo, di norma, non superiore a 2 (due) ore.

5. Al termine delle risposte, gli aventi diritto possono chiedere di intervenire per effettuare dichiarazioni di voto o esprimere valutazioni sulle risposte fornite (repliche) per la durata, di norma, non superiore a 2 (due) minuti.

6. Ultimate le risposte, le eventuali brevi repliche e dichiarazioni di voto, il Presidente dell'Assemblea dichiara chiusa la discussione.

## **Articolo 9 - Poteri del Presidente dell'assemblea**

1. Al fine di garantire un corretto svolgimento dei lavori e l'esercizio dei diritti da parte degli intervenuti, il Presidente dell'Assemblea può togliere la parola: a) qualora l'intervenuto parli senza averne la facoltà

o continui a parlare trascorso il tempo massimo di intervento predeterminato dal Presidente dell'Assemblea; b) previo richiamo, nel caso di manifesta non pertinenza dell'intervento all'argomento posto in discussione; c) in tutti i casi in cui l'intervenuto pronunci frasi o assuma comportamenti sconvenienti o ingiuriosi, o in caso di minaccia o di incitamento alla violenza e al disordine.

2. Qualora uno o più intervenuti impediscano ad altri la discussione oppure provochino con il loro comportamento una situazione di chiaro ostacolo al regolare svolgimento dell'Assemblea, il Presidente dell'Assemblea richiama all'ordine e all'osservanza del regolamento. Ove tale richiamo risulti vano, il Presidente dell'Assemblea può disporre l'allontanamento dalla sala della riunione per tutta la fase della discussione delle persone precedentemente ammonite.

## Articolo 10 - Votazioni

1. Il Presidente dell'Assemblea può disporre che la votazione su ogni argomento all'ordine del giorno avvenga dopo la chiusura della discussione di ciascuno di essi ovvero di più di essi.

In caso di presentazione, da parte degli aventi diritto, di proposte di delibera sui punti all'ordine del giorno alternative a quelle formulate dal Consiglio, verrà prima posta in votazione la proposta del Consiglio e, solo nel caso in cui tale proposta fosse respinta, verranno poste in votazione le proposte degli aventi diritto.

Analogamente, in caso di presentazione di mozioni d'ordine, sulle quali non è comunque prevista discussione, ove il Presidente dell'Assemblea decidesse di metterle in votazione, verranno prima poste in votazione le eventuali proposte del Presidente dell'Assemblea e, solo nel caso in cui fossero respinte, saranno poste in votazione le proposte degli Azionisti.

Le proposte di delibera o le mozioni d'ordine - ove poste in votazione - presentate dagli aventi diritto verranno sottoposte all'Assemblea a partire dalla proposta presentata dagli aventi diritto che rappresentano la percentuale maggiore del capitale. Solo nel caso in cui la proposta posta in votazione fosse respinta, sarà posta in votazione la successiva proposta in ordine decrescente di percentuale di capitale rappresentato.

2. Prima di dare inizio alle operazioni di voto, il Presidente dell'Assemblea riammette all'Assemblea i legittimati all'intervento in Assemblea e all'esercizio del diritto di voto o i loro rappresentanti che fossero stati allontanati durante la fase di discussione.

3. Prima di ogni votazione il Presidente accerta la permanenza del quorum costitutivo.

4. Le votazioni dell'Assemblea vengono effettuate per scrutinio palese.

5. Il Presidente dell'Assemblea stabilisce le modalità delle votazioni e può fissare un termine massimo entro il quale deve essere espresso il voto. Al termine delle votazioni viene effettuato lo scrutinio, esaurito il quale il Presidente dell'Assemblea, anche avvalendosi del segretario o del notaio, proclama i risultati delle votazioni.

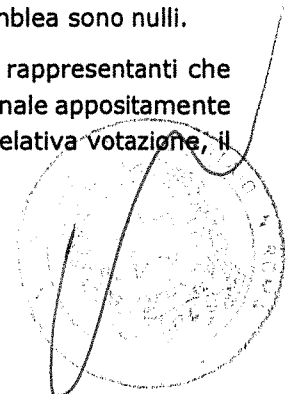
6. I voti espressi con modalità difformi da quelle indicate dal Presidente dell'Assemblea sono nulli.

7. I legittimati all'intervento in Assemblea e all'esercizio del diritto di voto o i loro rappresentanti che esprimono voto contrario o si astengono devono fornire il proprio nominativo al personale appositamente incaricato se non rilevati dal sistema di votazione. Esaurito l'ordine del giorno e la relativa votazione, il Presidente dell'Assemblea dichiara chiusa l'adunanza.

## Articolo 11 - Disposizioni finali

R. Calvosa

am



85991/1471

1. Oltre a quanto previsto nel presente Regolamento, il Presidente dell'Assemblea può adottare ogni provvedimento ritenuto opportuno per garantire un corretto svolgimento dei lavori assembleari e l'esercizio dei diritti da parte degli intervenuti. Per quanto non previsto dal presente Regolamento si applicano le disposizioni del Codice Civile, delle leggi speciali in materia e dello Statuto.

2. Le modifiche al presente Regolamento necessarie ad adeguare le disposizioni dello stesso che dovessero divenire incompatibili con nuove disposizioni normative aventi carattere imperativo sono di competenza del Consiglio di Amministrazione.

Ricco Calvo

A large, stylized handwritten signature, likely of Ricco Calvo, consisting of a long horizontal stroke with a large loop underneath and a smaller signature above it.

ENI S.p.A.

Allegato A/Bg 24951

Assemblea Ordinaria del 11 maggio 2022

8599 1/1472

ESITO VOTAZIONE

Oggetto : Relazione sui compensi corrisposti.

Hanno partecipato alla votazione:

- n° 2.998 azionisti,

portatori di n° 2.348.229.546 azioni ordinarie, tutte ammesse al voto,

pari al 65,127382% del capitale sociale.

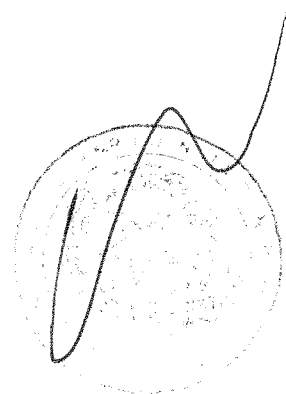
Hanno votato:

|            | Voti          | % su Azioni Ordinarie che<br>hanno espresso il voto |
|------------|---------------|-----------------------------------------------------|
| Favorevoli | 2.179.451.167 | 92,812526                                           |
| Contrari   | 160.073.815   | 6,816787                                            |
| SubTotale  | 2.339.524.982 | 99,629314                                           |
| Astenuti   | 8.704.564     | 0,370686                                            |
| Totale     | 2.348.229.546 | 100,000000                                          |

(Non Votanti)

0

Lucio Caluso



ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                                       | Proprio | Delega      | Totale      |
|-------|-----------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|
| 1     | AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF | 0       |             | 0           |
| **D   | CASSA DEPOSITI E PRESTITI SPA                                                                                         | 0       | 936.179.478 | 936.179.478 |
| **D   | MINISTERO DELL'ECONOMIA E DELLE FINANZE                                                                               | 0       | 157.552.137 | 157.552.137 |
| **D   | UNIVERSAL INVESTMENT GESELLSCHAFT MBH                                                                                 | 0       | 42.120      | 42.120      |
| **D   | UNIVERSAL INVESTMENT GESELLSCHAFT MBH                                                                                 | 0       | 117.400     | 117.400     |
| **D   | ZURICH COMPANHIA SEGUROS SA                                                                                           | 0       | 48.579      | 48.579      |
| **D   | ARROWSTREET ACWI ALPHA EXTENSION FUND II                                                                              | 0       | 2.367       | 2.367       |
| **D   | ARROWSTREET INTERNATIONAL EQUITY WO                                                                                   | 0       | 1.942       | 1.942       |
| **D   | UNIVERSAL INVESTMENT GESELLSCHAFT MBH                                                                                 | 0       | 100.000     | 100.000     |
| **D   | WINKA SONDERVERWGEN                                                                                                   | 0       | 271.054     | 271.054     |
| **D   | SWISS NATIONAL BANK                                                                                                   | 0       | 9.194.097   | 9.194.097   |
| **D   | ORSYAVE LIMITED                                                                                                       | 0       | 4.690       | 4.690       |
| **D   | DPAM DBI RDT B                                                                                                        | 0       | 139.900     | 139.900     |
| **D   | FAMILY INVESTMENTS AND SECURITIES HOLDINGS II                                                                         | 0       | 20.000      | 20.000      |
| **D   | DPAM B                                                                                                                | 0       | 190.000     | 190.000     |
| **D   | ACM VIE SA FONDS GENERAL                                                                                              | 0       | 130.232     | 130.232     |
| **D   | ACM VIE S A CM CIC RETRAITE                                                                                           | 0       | 2.680.526   | 2.680.526   |
| **D   | ACM IARD SA                                                                                                           | 0       | 26.869      | 26.869      |
| **D   | ACM MUT FONDS GENERAL                                                                                                 | 0       | 320.090     | 320.090     |
| **D   | ACM VIE SA SELR EURO                                                                                                  | 0       | 416.510     | 416.510     |
| **D   | BADINI ELENA                                                                                                          | 0       | 197.670     | 197.670     |
| **D   | MANDRAFFINO ERIKA                                                                                                     | 0       | 1.502       | 1.502       |
| **D   | ARCLINE ALTERNATIVES TOPS LONG SHORT EMF                                                                              | 0       | 2.239       | 2.239       |
| **D   | MMCCF WORLD TOPS 130 30 FUND AC                                                                                       | 0       | 7.054       | 7.054       |
| **D   | LMAP IRELAND ICAV - LMAP 910                                                                                          | 0       | 635         | 635         |
| **D   | MMCCF WORLD TOPS 150 50 FUND AC                                                                                       | 0       | 4.727       | 4.727       |
| **D   | MMIS TOPS GLOBAL EQUITIES LE FDAC                                                                                     | 0       | 1.278       | 1.278       |
| **D   | DI GIOVANNI GIOVAN BATTISTA                                                                                           | 0       | 984         | 984         |
| **D   | CASTELLANA PENSIONES FP                                                                                               | 0       | 2.904       | 2.904       |
| **D   | FAM SERIES UCITS ICAV                                                                                                 | 0       | 367         | 367         |
| **D   | BANSABADELL 36, F.P.                                                                                                  | 0       | 54.372      | 54.372      |
| **D   | EUROP ASSISTANCE SA                                                                                                   | 0       | 1.261       | 1.261       |
| **D   | GENERALI VIE                                                                                                          | 0       | 2.524       | 2.524       |
| **D   | BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND                                                                         | 0       | 1.153.625   | 1.153.625   |
| **D   | BS PENTAPENSION EMPRESA                                                                                               | 0       | 147.358     | 147.358     |
| **D   | COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P                                                          | 0       | 1.293       | 1.293       |
| **D   | GF AMBITON SOLIDAIRE                                                                                                  | 0       | 927         | 927         |
| **D   | AMERICAN HEART ASSOCIATION, INC.                                                                                      | 0       | 130.000     | 130.000     |
| **D   | GENERTELLIFE SPA                                                                                                      | 0       | 8.703       | 8.703       |
| **D   | MIR                                                                                                                   | 0       | 1.116.597   | 1.116.597   |
| **D   | BNP PARIBAS EQUITY - FOCUS ITALIA                                                                                     | 0       | 140.000     | 140.000     |
| **D   |                                                                                                                       | 0       | 70.047      | 70.047      |

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2.392

Azionisti in delega:

*Alcalá*

85991/1473



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                           | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | GENERALI ESPANA S A DE SEGUROS Y REASEGUROS                                               | 0       | 59.419    | 59.419    |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS                         | 0       | 98.317    | 98.317    |
| **D   | GENERALI CUATRO FONDO DE PENSIONES                                                        | 0       | 16.981    | 16.981    |
| **D   | CARILLON SCOUT INTERNATIONAL FUND                                                         | 0       | 164.422   | 164.422   |
| **D   | DUNHAM INTERNATIONAL STOCK FUND                                                           | 0       | 13.665    | 13.665    |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS                     | 0       | 220.226   | 220.226   |
| **D   | GENERALI ITALIA SPA                                                                       | 0       | 3.103.522 | 3.103.522 |
| **D   | STICHTING AHOLD DELHAIZE PENSIOEN                                                         | 0       | 174.862   | 174.862   |
| **D   | BANSABADELL 18 FP                                                                         | 0       | 1.636     | 1.636     |
| **D   | FISHER INVESTMENTS INSTITUTIONAL GROUP ALL FOREIGN EQUITY ENVIRONMENTAL AND SOCIAL VALUES | 0       | 221       | 221       |
| **D   | RIVER AND MERCANTILE UMBRELLA FUND PLC                                                    | 0       | 3.542     | 3.542     |
| **D   | ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE VALUE ETF                                      | 0       | 185.245   | 185.245   |
| **D   | CAMGESTION AVENIR INVESTISSEMENT                                                          | 0       | 98.775    | 98.775    |
| **D   | BANCO SABADELL                                                                            | 0       | 58.160    | 58.160    |
| **D   | JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND                           | 0       | 15.261    | 15.261    |
| **D   | BANSABADELL 2000 FP                                                                       | 0       | 239       | 239       |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIE-EN-EUROPA-DIVIDENDEN      | 0       | 499.880   | 499.880   |
| **D   | ASSICURAZIONI GENERALI SPA                                                                | 0       | 4.362     | 4.362     |
| **D   | WITAN INVESTMENT TRUST PLC                                                                | 0       | 226.588   | 226.588   |
| **D   | BNP PARIBAS FUNDS - EUROPE VALUE                                                          | 0       | 2.050.783 | 2.050.783 |
| **D   | GID-FONDS GPRET MULTIFLEX II                                                              | 0       | 2.512     | 2.512     |
| **D   | CARDIF ASSURANCES RISQUES DIVERS                                                          | 0       | 43.439    | 43.439    |
| **D   | ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE MOMENTUM ETF                                   | 0       | 89.746    | 89.746    |
| **D   | HORIZON EPARGNE ACTIONS                                                                   | 0       | 47.482    | 47.482    |
| **D   | GUIDEMARK WORLD EX-US FUND                                                                | 0       | 26.365    | 26.365    |
| **D   | BNP PARIBAS RENDACTIS                                                                     | 0       | 188.305   | 188.305   |
| **D   | CAMGESTION CONVERTIBLES EUROPE                                                            | 0       | 453.319   | 453.319   |
| **D   | GID-FONDS AVAOT 2                                                                         | 0       | 64.617    | 64.617    |
| **D   | FONSOBANK FP                                                                              | 0       | 3.584     | 3.584     |
| **D   | FONECONOMISTES, FONS DE PENSIONS                                                          | 0       | 440       | 440       |
| **D   | CARILLON CLARIVEST INTERNATIONAL STOCK FUND                                               | 0       | 12.489    | 12.489    |
| **D   | FISHER INVESTMENTS INSTITUTIONAL GROUP STOCK FUND FOR RETIREMENT PLANS                    | 0       | 75        | 75        |
| **D   | BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY                                                 | 0       | 179.877   | 179.877   |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS                     | 0       | 20.000    | 20.000    |
| **D   | GID-FONDS CLAOI                                                                           | 0       | 260.679   | 260.679   |
| **D   | GID-FONDS ALAET                                                                           | 0       | 425.260   | 425.260   |
| **D   | D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE                                | 0       | 9.847     | 9.847     |
| **D   | GID-FONDS CEAOI                                                                           | 0       | 685.200   | 685.200   |
| **D   | GENERALI AKTIVMIX ERTRAG                                                                  | 0       | 460       | 460       |
| **D   | GID-FONDS DIAET                                                                           | 0       | 77.100    | 77.100    |
| **D   | ALLEANZA OBBLIGAZIONARIO                                                                  | 0       | 166.631   | 166.631   |
| **D   | DNCA INVEST EUROSE                                                                        | 0       | 620.000   | 620.000   |
| **D   | MASTERFONDS BANTHUS                                                                       | 0       | 66.388    | 66.388    |

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                             | Proprio | Delega  | Totale  |
|-------|---------------------------------------------------------------------------------------------|---------|---------|---------|
| **D   | GID-FONDS GPRET MULTIFLEX                                                                   | 0       | 1.095   | 1.095   |
| **D   | BNP PARIBAS VALEURS EURO ISR                                                                | 0       | 861.852 | 861.852 |
| **D   | FERRANTLANICA 92 FP                                                                         | 0       | 363     | 363     |
| **D   | GID-FONDS AVAOT                                                                             | 0       | 119.376 | 119.376 |
| **D   | GENERALI INVESTMENTS SICAV                                                                  | 0       | 502     | 502     |
| **D   | LSV GLOBAL MANAGED VOLATILITY FUND                                                          | 0       | 8.000   | 8.000   |
| **D   | CAMGESTION EP                                                                               | 0       | 128.435 | 128.435 |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS                    | 0       | 6.733   | 6.733   |
| **D   | CAMGESTION CLUB PATRIMOINE                                                                  | 0       | 11.362  | 11.362  |
| **D   | BNP PARIBAS ACTIONS RENDEMENT                                                               | 0       | 168.434 | 168.434 |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND | 0       | 277.194 | 277.194 |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS                 | 0       | 43.416  | 43.416  |
| **D   | NEPC COLLECTIVE INVESTMENT TRUST                                                            | 0       | 189.455 | 189.455 |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY                 | 0       | 79.320  | 79.320  |
| **D   | FISHER INVESTMENTS INSTITUTIONAL GROUP ESG STOCK FUND FOR RETIREMENT PLANS                  | 0       | 61      | 61      |
| **D   | GENERALI SMART FUNDS                                                                        | 0       | 100.000 | 100.000 |
| **D   | ZURICH INSURANCE PLC                                                                        | 0       | 62.145  | 62.145  |
| **D   | BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED                             | 0       | 900.000 | 900.000 |
| **D   | BNP PARIBAS DEEP VALUE                                                                      | 0       | 344.249 | 344.249 |
| **D   | THEAM QUANT-ABSOLUTE ALPHA                                                                  | 0       | 4.151   | 4.151   |
| **D   | PEGASUS-UI-FONDS                                                                            | 0       | 284.324 | 284.324 |
| **D   | GENERALI INVESTMENTS SICAV                                                                  | 0       | 173.491 | 173.491 |
| **D   | COLUMBIA FONDS                                                                              | 0       | 7.052   | 7.052   |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95               | 0       | 11.283  | 11.283  |
| **D   | BS PREVISION EMPRESAS EPSV DE EMPLEO                                                        | 0       | 824     | 824     |
| **D   | SPM 2006-UNIVERSAL-FONDS                                                                    | 0       | 8.207   | 8.207   |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL               | 0       | 39.036  | 39.036  |
| **D   | THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II                                               | 0       | 2.716   | 2.716   |
| **D   | THEAM QUANT - GLOBAL INCOME                                                                 | 0       | 11.474  | 11.474  |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90               | 0       | 29.272  | 29.272  |
| **D   | THEAM QUANT - CROSS ASSET HIGH FOCUS                                                        | 0       | 6.708   | 6.708   |
| **D   | ATCP-UI-FONDS                                                                               | 0       | 23.477  | 23.477  |
| **D   | BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE                                                  | 0       | 158.256 | 158.256 |
| **D   | NEPC INVESTMENT LLC                                                                         | 0       | 113.643 | 113.643 |
| **D   | GENETEL SPA                                                                                 | 0       | 55.539  | 55.539  |
| **D   | GENERALI INVESTMENTS EUROPE SPA SGR                                                         | 0       | 32.952  | 32.952  |
| **D   | WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND                            | 0       | 39.471  | 39.471  |
| **D   | ZEPHYR - OPTIMISED PLUS 1                                                                   | 0       | 19.954  | 19.954  |
| **D   | AXA OR ET MATIERES PREMIERES                                                                | 0       | 91.780  | 91.780  |
| **D   | NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF                                              | 0       | 33.229  | 33.229  |
| **D   | SWISSLIFE BANQUE PRIVEE                                                                     | 0       | 84.770  | 84.770  |
| **D   | LITHIUM RENDEMENT                                                                           | 0       | 126.442 | 126.442 |
| **D   | AXA INDICE EURO                                                                             | 0       | 137.111 | 137.111 |

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Azionisti in delega:

2.392

*Caluso*

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ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

| Badge | Ragione Sociale                                                              | Proprio | Delega  | Totale  |
|-------|------------------------------------------------------------------------------|---------|---------|---------|
| **D   | BARYUM QUANT                                                                 | 0       | 51.637  | 51.637  |
| **D   | TUA ASSICURAZIONI SPA                                                        | 0       | 2.505   | 2.505   |
| **D   | AZ FUND 1 AZ ALTERNATIVE COMMODITY                                           | 0       | 40.000  | 40.000  |
| **D   | AZIMUT CAPITAL MANAGEMENT SGR S.P.A                                          | 0       | 342.500 | 342.500 |
| **D   | ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA                               | 0       | 23.188  | 23.188  |
| **D   | THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III                               | 0       | 1.979   | 1.979   |
| **D   | MULTIPAR ACTIONS EUROPE BAS CARBONE                                          | 0       | 115.830 | 115.830 |
| **D   | THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED                              | 0       | 6.548   | 6.548   |
| **D   | THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME                                     | 0       | 7.071   | 7.071   |
| **D   | AXA AA DIVERSIFIE INDICIEL 1                                                 | 0       | 200.214 | 200.214 |
| **D   | THEAM QUANT - EQUITY WORLD DEFI                                              | 0       | 10.252  | 10.252  |
| **D   | THEAM QUANT - ALPHA COMMODITY                                                | 0       | 6.108   | 6.108   |
| **D   | EUROP ASSISTANCE ITALIA SPA                                                  | 0       | 8.430   | 8.430   |
| **D   | FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES                                    | 0       | 11.157  | 11.157  |
| **D   | AZ FUND 1 AZ ALLOCATION ITALIAN TREND                                        | 0       | 650.000 | 650.000 |
| **D   | BPI GLOBAL INVESTMENT FUND- NAVERICK GLOBAL FUND                             | 0       | 3.846   | 3.846   |
| **D   | THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN                         | 0       | 2.964   | 2.964   |
| **D   | G.A.-FUND-B - WORLD EQUITIES                                                 | 0       | 21.994  | 21.994  |
| **D   | ZURICH INVESTMENTS LIFE S P A                                                | 0       | 277.583 | 277.583 |
| **D   | FCP HORIZONS LMG                                                             | 0       | 78.745  | 78.745  |
| **D   | FCP ICOM RETRAITE DIVERSIFIE 2                                               | 0       | 11.555  | 11.555  |
| **D   | THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE                               | 0       | 252.232 | 252.232 |
| **D   | SICAV BNP EASY EURO STOXX 50                                                 | 0       | 316.457 | 316.457 |
| **D   | MULTIPAR ACTIONS EURO BAS CARBONE                                            | 0       | 44.816  | 44.816  |
| **D   | CARDIF ASSURANCE VIE                                                         | 0       | 812     | 812     |
| **D   | BNP PARIBAS ENERGIE & INDUSTRIE EUROPE ISR                                   | 0       | 52.729  | 52.729  |
| **D   | GENERALI MULTI PORTFOLIO SOLUTIONS SICAV                                     | 0       | 35.633  | 35.633  |
| **D   | PICTET TOTAL RETURN                                                          | 0       | 145.397 | 145.397 |
| **D   | BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY                   | 0       | 301.458 | 301.458 |
| **D   | CLARITY GLOBAL SHARES FUND                                                   | 0       | 32.865  | 32.865  |
| **D   | BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY                          | 0       | 36.284  | 36.284  |
| **D   | MERCER UNHEDGED OVERSEAS SHARES TRUST                                        | 0       | 395.847 | 395.847 |
| **D   | LEGALSUPER                                                                   | 0       | 146.807 | 146.807 |
| **D   | HI PNWL DIVIDENDE PLUS FONDS                                                 | 0       | 421.948 | 421.948 |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS | 0       | 250.597 | 250.597 |
| **D   | GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA             | 0       | 203.957 | 203.957 |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS       | 0       | 5.780   | 5.780   |
| **D   | FCP MANDARINE OPTIMAL VALUE                                                  | 0       | 40.087  | 40.087  |
| **D   | GENERALI DOS FONDO DE PENSIONES                                              | 0       | 22.952  | 22.952  |
| **D   | AMP CAPITAL GLOBAL QUALITY FUND                                              | 0       | 16.989  | 16.989  |
| **D   | AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND                       | 0       | 44.861  | 44.861  |
| **D   | ENHANCED INDEX INTERNATIONAL SHARE FUND                                      | 0       | 432.181 | 432.181 |
| **D   | GENERALI UNO FONDO DE PENSIONES                                              | 0       | 16.744  | 16.744  |

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Azionisti in delega: 2.392

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                           | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS                                         | 0       | 151.533   | 151.533   |
| **D   | GENERALI PREVISION EPSV                                                                                   | 0       | 4.527     | 4.527     |
| **D   | IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1                                 | 0       | 15.687    | 15.687    |
| **D   | RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND                                                        | 0       | 10.363    | 10.363    |
| **D   | AMP INTERNATIONAL EQUITY INDEX FUND HEDGED                                                                | 0       | 16.508    | 16.508    |
| **D   | ZEPHYR - OPTIMISED PLUS 2                                                                                 | 0       | 17.614    | 17.614    |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS                                   | 0       | 48.750    | 48.750    |
| **D   | GLOBAL EQUITIES ENHANCED INDEX FUND                                                                       | 0       | 273.589   | 273.589   |
| **D   | SAEV MASTERFONDS INKA                                                                                     | 0       | 116.413   | 116.413   |
| **D   | STRATEGIC INTERNATIONAL EQUITY FUND                                                                       | 0       | 63.572    | 63.572    |
| **D   | HI-KABL-FONDS                                                                                             | 0       | 537.600   | 537.600   |
| **D   | GENERALI EMPLEO TRES FONDO DE PENSIONES                                                                   | 0       | 1.757     | 1.757     |
| **D   | BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY                                                  | 0       | 176.908   | 176.908   |
| **D   | G.A.-FUND-B - EURO EQUITIES                                                                               | 0       | 212.247   | 212.247   |
| **D   | G.A.-FUND-B - EQUITY BROAD EURO P                                                                         | 0       | 76.177    | 76.177    |
| **D   | VWLAKH MASTER                                                                                             | 0       | 140.000   | 140.000   |
| **D   | WHOLESALE INTERNATIONAL CORE EQUITIES                                                                     | 0       | 3.324     | 3.324     |
| **D   | AZ MULTI ASSET WORLD TRADING                                                                              | 0       | 100.000   | 100.000   |
| **D   | AMP INTERNATIONAL EQUITY INDEX FUND                                                                       | 0       | 268.798   | 268.798   |
| **D   | AMP LIFE INTERNATIONAL EQUITIES FUND                                                                      | 0       | 134.592   | 134.592   |
| **D   | SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA                                                  | 0       | 65.751    | 65.751    |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG                            | 0       | 20.200    | 20.200    |
| **D   | BNP PARIBAS EASY ESG GROWTH EUROPE                                                                        | 0       | 5.420     | 5.420     |
| **D   | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY                                                         | 0       | 2.708.021 | 2.708.021 |
| **D   | SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND                                                       | 0       | 3.264.160 | 3.264.160 |
| **D   | NN (L) SICAV                                                                                              | 0       | 1.323.370 | 1.323.370 |
| **D   | ING DIRECT SICAV                                                                                          | 0       | 137.389   | 137.389   |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) | 0       | 0         | 268.897   |
| **D   | MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST                                                 | 0       | 125.628   | 125.628   |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)                      | 0       | 28.190    | 28.190    |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY) (QII ONLY)         | 0       | 120.895   | 120.895   |
| **D   | LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND                                                        | 0       | 1.111     | 1.111     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536                                                    | 0       | 214.925   | 214.925   |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: MATB MFS EUROPEAN EQUITY MOTHER FUND                                      | 0       | 69.440    | 69.440    |
| **D   | MONDRIAN INTERNATIONAL VALUE EQUITY FUND                                                                  | 0       | 706.328   | 706.328   |
| **D   | DEVELOPED INTERNATIONAL EQUITY SELECT ETF                                                                 | 0       | 2.787     | 2.787     |
| **D   | MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND                             | 0       | 8.856     | 8.856     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492                                                    | 0       | 71.701    | 71.701    |
| **D   | SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND                                     | 0       | 952.893   | 952.893   |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND                       | 0       | 71.679    | 71.679    |
| **D   | CREDIT SUISSE INDEX FUND (LUX)                                                                            | 0       | 1.224.001 | 1.224.001 |
| **D   | SCHWAB INTERNATIONAL INDEX FUND                                                                           | 0       | 1.347.546 | 1.347.546 |

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                                          | Proprio | Delega     | Totale     |
|-------|--------------------------------------------------------------------------------------------------------------------------|---------|------------|------------|
| **D   | ACADIAN GLOBAL EQUITY CIT                                                                                                | 0       | 155.679    | 155.679    |
| **D   | FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)                                        | 0       | 265.362    | 265.362    |
| **D   | ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND                                                                          | 0       | 1.103.389  | 1.103.389  |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND                                            | 0       | 11.679     | 11.679     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD.                                                                                     | 0       | 23.000     | 23.000     |
| **D   | LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LOS ANGELES CAPITAL GLOBAL FUND                                                   | 0       | 146.379    | 146.379    |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: MATS NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN | 2.368   | 0          | 0          |
| **D   | GQG PARTNERS EMERGING MARKETS EQUITY FUND                                                                                | 0       | 11.907.050 | 11.907.050 |
| **D   | DEMOCRACY INTERNATIONAL FUND                                                                                             | 0       | 1.170      | 1.170      |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA GOG GLOBAL EQUITY (FOFS ONLY) (QII ONLY)                                      | 0       | 243.754    | 243.754    |
| **D   | VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF                                               | 0       | 265.143    | 265.143    |
| **D   | SIIT - WORLD SELECT EQUITY FUND                                                                                          | 0       | 26.584     | 26.584     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTEJ400021577                                                                   | 0       | 77.814     | 77.814     |
| **D   | FIDELITY UCITS II ICAP/FIDELITY MSCI EUROPE INDEX FUND                                                                   | 0       | 8.158      | 8.158      |
| **D   | BBH GQG PARTNERS EMERGING MARKETS EQUITY MASTER FUND LP                                                                  | 0       | 1.425.262  | 1.425.262  |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)    | 32.790  | 0          | 0          |
| **D   | LACH WORLD EQUITY - WEALTH BUILDER CIT                                                                                   | 0       | 678        | 678        |
| **D   | LACH GLOBAL EQUITY FUND LP                                                                                               | 0       | 53.985     | 53.985     |
| **D   | FIDELITY UCITS II ICAP/FIDELITY MSCI WORLD INDEX FUND                                                                    | 0       | 8.298      | 8.298      |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND                                             | 0       | 29.226     | 29.226     |
| **D   | GQG PARTNERS INTERNATIONAL QUALITY DIVIDEND INCOME FUND                                                                  | 0       | 57.405     | 57.405     |
| **D   | RAYLIANT QUANTITATIVE DEVELOPED MARKETS EQUITY ETF                                                                       | 0       | 47.586     | 47.586     |
| **D   | LACH WORLD EQUITY - DEFENSIVE INCOME CIT                                                                                 | 0       | 2.583      | 2.583      |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND                                                     | 0       | 260.160    | 260.160    |
| **D   | ACADIAN INTERNATIONAL EQUITY CIT FUND                                                                                    | 0       | 135.617    | 135.617    |
| **D   | VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMAN CONT FD                                         | 0       | 59.235     | 59.235     |
| **D   | SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND                                                              | 0       | 2.187.461  | 2.187.461  |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II                                                         | 0       | 11.314     | 11.314     |
| **D   | SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILITY FUND                                              | 0       | 175.272    | 175.272    |
| **D   | VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD                                         | 0       | 45.343     | 45.343     |
| **D   | GOG PARTNERS GLOBAL QUALITY EQUITY FUND                                                                                  | 0       | 920.036    | 920.036    |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND                                          | 0       | 206.411    | 206.411    |
| **D   | LACH WORLD EQUITY - DIVIDEND GROWTH CIT                                                                                  | 0       | 2.255      | 2.255      |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU KOU-HAITOU KABU MOTHER FUND                                              | 0       | 12.935     | 12.935     |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND                                  | 0       | 5.757      | 5.757      |
| **D   | FISHER INVESTMENTS ALL WORLD EQUITY COLLECTIVE FUND                                                                      | 0       | 390.499    | 390.499    |
| **D   | SANLAM UNIVERSAL FUNDS PLC                                                                                               | 0       | 67.721     | 67.721     |
| **D   | MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST                                                  | 0       | 275.978    | 275.978    |
| **D   | NATIXIS INTERNATIONAL FUNDS (LUX) I                                                                                      | 0       | 884        | 884        |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)                    | 0       | 0          | 0          |
| **D   |                                                                                                                          | 49.143  |            | 49.143     |

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

| Badge  | Regione Sociale                                                                                                          | Proprio | Delega     | Totale     |
|--------|--------------------------------------------------------------------------------------------------------------------------|---------|------------|------------|
| **D    | SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND                                                     | 0       | 1.411.010  | 1.411.010  |
| **D    | NEUBERGER BERMAN INVESTMENT FUNDS PLC                                                                                    | 0       | 757        | 757        |
| **D    | CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND                              | 0       | 11.413     | 11.413     |
| **D    | VANGUARD FUNDS PUBLIC LIMITED COMPANY                                                                                    | 0       | 2.160.720  | 2.160.720  |
| **D    | FIRST TRUST DEVELOPED MARKETS EX-US ALPHADEX FUND                                                                        | 0       | 136.159    | 136.159    |
| **D    | FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND                                                  | 0       | 45.702     | 45.702     |
| **D    | FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND                                                     | 0       | 747.205    | 747.205    |
| **D    | FIRST TRUST EUROPE ALPHADEX FUND                                                                                         | 0       | 241.433    | 241.433    |
| **D    | FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND                                                                    | 0       | 13.709     | 13.709     |
| **D    | SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND                                                           | 0       | 529.978    | 529.978    |
| **D    | FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND                                                      | 0       | 287.290    | 287.290    |
| **D    | FIRST TRUST EUROZONE ALPHADEX ETF                                                                                        | 0       | 23.041     | 23.041     |
| **D    | MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL EQUITY MOTHER FUND                                                        | 0       | 25.400     | 25.400     |
| **D    | SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND                                                   | 0       | 59.434     | 59.434     |
| **D    | FISHER INVESTMENTS FOREIGN EQUITY COLLECTIVE FUND                                                                        | 0       | 147.671    | 147.671    |
| **D    | FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND                                              | 0       | 924.835    | 924.835    |
| **D    | SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND                                                                | 0       | 584.232    | 584.232    |
| **D    | ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT                                                                         | 0       | 49.089     | 49.089     |
| **D    | FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND                                                          | 0       | 896.628    | 896.628    |
| **D    | VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF                                                     | 0       | 83.056     | 83.056     |
| **D    | ACADIAN INTERNATIONAL EQUITY MANAGED VOLATILITY CIT FUND                                                                 | 0       | 170.908    | 170.908    |
| **D    | SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND                                                          | 0       | 1.587.619  | 1.587.619  |
| **D    | VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO                                                       | 0       | 35.977     | 35.977     |
| **D    | GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF                                                                       | 0       | 1.170      | 1.170      |
| **D    | VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF                                                       | 0       | 70.016     | 70.016     |
| **D    | VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF                                                    | 0       | 103.160    | 103.160    |
| **D    | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)          | 0       | 34.759     | 34.759     |
| 34.759 |                                                                                                                          |         |            |            |
| **D    | BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND                                                                             | 0       | 60.479     | 60.479     |
| **D    | INTERNATIONAL ALPHA TILTS FUND B (INTLTB)                                                                                | 0       | 15.085     | 15.085     |
| **D    | VANTAGE TRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST                                                               | 0       | 1.454.361  | 1.454.361  |
| **D    | DEKA INVESTMENT GMBH RE S BROKER 1 FONDS                                                                                 | 0       | 2.930      | 2.930      |
| **D    | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS                                 | 0       | 20.120.926 | 20.120.926 |
| **D    | DEKA INVESTMENT GMBH RE NUILL-FONDS                                                                                      | 0       | 13.000     | 13.000     |
| **D    | BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND                                                                                | 0       | 1.148.260  | 1.148.260  |
| **D    | THRIFT SAVINGS PLAN                                                                                                      | 0       | 10.131.292 | 10.131.292 |
| **D    | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI | 489.877 | 0          | 489.877    |
| **D    | DEKA INVESTMENT GMBH RE DEKA-SOI-FONDS                                                                                   | 0       | 18.389     | 18.389     |
| **D    | UI-FONDS RBSSG                                                                                                           | 0       | 58.025     | 58.025     |
| **D    | VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND                                                               | 0       | 47.409     | 47.409     |
| **D    | DEKA INVESTMENT GMBH RE MV-FONDS                                                                                         | 0       | 25.000     | 25.000     |
| **D    | JPMORGAN INVESTMENT FUNDS                                                                                                | 0       | 1.697.966  | 1.697.966  |

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                               | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B                                                          | 0       | 487.711   | 487.711   |
| **D   | UBS ASSET MANAGEMENT LIFE LTD                                                                                 | 0       | 728.146   | 728.146   |
| **D   | T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST                                                                | 0       | 88.325    | 88.325    |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID | 0       | 137.619   | 137.619   |
| **D   | SIEMENS DC BALANCED                                                                                           | 0       | 4.681     | 4.681     |
| **D   | BUREAU OF LABOR FUNDS-LABOR PENSION FUND                                                                      | 0       | 96.659    | 96.659    |
| **D   | DEKA INVESTMENT GMBH RE DEKA MSCI WORLD UCITS ETF                                                             | 0       | 58.467    | 58.467    |
| **D   | BLACKROCK INSTITUTIONAL POOLED FUNDS PLC                                                                      | 0       | 453.670   | 453.670   |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887              | 0       | 201.411   | 201.411   |
| **D   | HC RENTE                                                                                                      | 0       | 18.443    | 18.443    |
| **D   | TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND                                                                   | 0       | 3.664     | 3.664     |
| **D   | MISSOURI EDUCATION PENSION TRUST                                                                              | 0       | 1.375.318 | 1.375.318 |
| **D   | MSCI EMU IMI INDEX FUND B (EMUIMIB)                                                                           | 0       | 1.562     | 1.562     |
| **D   | VANGUARD GLOBAL VALUE EQUITY FUND                                                                             | 0       | 23.407    | 23.407    |
| **D   | DEKA INTERNATIONAL S.A. RE WFL INVEST FCP-FIS                                                                 | 0       | 4.785     | 4.785     |
| **D   | INVESTINGFOREINGEN BANKINVEST ENGROS GLOBALE AKTIER AKK KL                                                    | 0       | 18.874    | 18.874    |
| **D   | BLACKROCK CDN WORLD INDEX FUND                                                                                | 0       | 115.522   | 115.522   |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR- SYSTEMATIC INVEST                                                  | 0       | 166.309   | 166.309   |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR-EUROPA- SYSTEMATIC-INVEST                                           | 0       | 39.954    | 39.954    |
| **D   | MASTER TRUST FOR THE SIEMENS MEDICAL SOLUTIONS USA INC. SAVINGS PLANS                                         | 0       | 83.097    | 83.097    |
| **D   | THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND                                                                 | 0       | 36.832    | 36.832    |
| **D   | ROBECO UMBRELLA FUND I N.V.                                                                                   | 0       | 131.918   | 131.918   |
| **D   | DEKA INVESTMENT GMBH RE PENSIONSFONDS MAINZI                                                                  | 0       | 3.377     | 3.377     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828                                             | 0       | 769.788   | 769.788   |
| **D   | MSCI ACWI EX-U.S. IMI INDEX FUND B2                                                                           | 0       | 125.167   | 125.167   |
| **D   | PENDAL SUSTAINABLE INTERNATIONAL SHARE FUND                                                                   | 0       | 179.628   | 179.628   |
| **D   | FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND                                                  | 0       | 201.067   | 201.067   |
| **D   | UI-PAVO-100                                                                                                   | 0       | 26.318    | 26.318    |
| **D   | MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)                                                                    | 0       | 426.407   | 426.407   |
| **D   | ETF5 EURO STOXX 50 ETF                                                                                        | 0       | 39.856    | 39.856    |
| **D   | DEKA VALUE PLUS                                                                                               | 0       | 263.765   | 263.765   |
| **D   | IFM GLOBAL INDEXED EQUITIES FUND                                                                              | 0       | 5.321     | 5.321     |
| **D   | VERDIPAPIRONDET EQUINOR AKSJER EUROPA                                                                         | 0       | 51.430    | 51.430    |
| **D   | KOOKHIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1             | 0       | 7.146     | 7.146     |
| **D   | BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                                                                 | 0       | 13.450    | 13.450    |
| **D   | SUEBIA-FONDS                                                                                                  | 0       | 84.775    | 84.775    |
| **D   | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                                                                    | 0       | 1         | 1         |
| **D   | AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND                        | 0       | 136.339   | 136.339   |
| **D   | AVIVA LIFE & PENSIONS UK LIMITED                                                                              | 0       | 1.860.847 | 1.860.847 |
| **D   | ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY                                                        | 0       | 105.658   | 105.658   |
| **D   | CONNECTICUT GENERAL LIFE INSURANCE COMPANY                                                                    | 0       | 43.040    | 43.040    |
| **D   | BLACKROCK FUNDS I ICAV                                                                                        | 0       | 18.983    | 18.983    |

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

| Badge | Regione Sociale                                                                  | Proprio | Delega    | Totale    |
|-------|----------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)                | 0       | 15.225    | 15.225    |
| **D   | MSCI EQUITY INDEX FUND B - ITALY (MSITB)                                         | 0       | 1.096.849 | 1.096.849 |
| **D   | AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND                                   | 0       | 144.391   | 144.391   |
| **D   | COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.  | 0       | 1.166.034 | 1.166.034 |
| **D   | AQR COLLECTIVE INVESTMENT TRUST                                                  | 0       | 22.375    | 22.375    |
| **D   | JPMORGAN BETABUILDERS EUROPE ETF                                                 | 0       | 2.385.016 | 2.385.016 |
| **D   | DEKA INVESTMENT GMBH RE DEKA IHKLW                                               | 0       | 4.615     | 4.615     |
| **D   | UBS FTSE RAFI DEVELOPED 1000 INDEX FUND                                          | 0       | 98.301    | 98.301    |
| **D   | FRANKLIN TEMPLETON INVESTMENT FUNDS                                              | 0       | 351.619   | 351.619   |
| **D   | JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO                                | 0       | 3.138     | 3.138     |
| **D   | BLACKROCK INDEX SELECTION FUND                                                   | 0       | 498.243   | 498.243   |
| **D   | EPS                                                                              | 0       | 60.113    | 60.113    |
| **D   | BRUNEL SHELL RETIREMENT BENEFIT FUND                                             | 0       | 2.081     | 2.081     |
| **D   | FOVERUKA PENSION UNIVERSAL                                                       | 0       | 39.424    | 39.424    |
| **D   | NFS LIMITED                                                                      | 0       | 21.117    | 21.117    |
| **D   | MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND                               | 0       | 833.106   | 833.106   |
| **D   | ASR LEVENSVZERKERING N.V.                                                        | 0       | 78.754    | 78.754    |
| **D   | MAIN VI-UNIVERSAL-FONDS                                                          | 0       | 5.669     | 5.669     |
| **D   | BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.  | 0       | 8.919     | 8.919     |
| **D   | LVUI EQUITY WORLD EX EUROPE                                                      | 0       | 21.500    | 21.500    |
| **D   | BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC. | 0       | 31.481    | 31.481    |
| **D   | JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF                             | 0       | 4.234     | 4.234     |
| **D   | BANK OF MAURITIUS                                                                | 0       | 7.939     | 7.939     |
| **D   | FORD PENSION UNIVERSAL                                                           | 0       | 10.715    | 10.715    |
| **D   | BT INTERNATIONAL SHARES INDEX FUND                                               | 0       | 180.724   | 180.724   |
| **D   | MASTER TRUST FOR SIEMENS PENSION PLANS                                           | 0       | 9.513     | 9.513     |
| **D   | NATIONAL PENSION INSURANCE FUND                                                  | 0       | 5.062     | 5.062     |
| **D   | GERANA SICAV-SIF, S.A.                                                           | 0       | 75.257    | 75.257    |
| **D   | NEW YORK LIFE INSURANCE & ANNUITY CORPORATION                                    | 0       | 7.265     | 7.265     |
| **D   | AVIVA INVESTORS                                                                  | 0       | 953.466   | 953.466   |
| **D   | TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND                                  | 0       | 7.770     | 7.770     |
| **D   | BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS                         | 0       | 72.903    | 72.903    |
| **D   | MASTER TRUST FOR SIEMENS SAVINGS PLANS                                           | 0       | 129.189   | 129.189   |
| **D   | ABU DHABI PENSION FUND                                                           | 0       | 154.178   | 154.178   |
| **D   | JPMORGAN ETFs (IRELAND) ICAP - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF  | 0       | 4.101     | 4.101     |
| **D   | DEKA INVESTMENT GMBH RE MKG MASTERFONDS                                          | 0       | 3.278     | 3.278     |
| **D   | DEKA INVESTMENT GMBH RE A-SKGO 2-FONDS                                           | 0       | 9.000     | 9.000     |
| **D   | DEKA INVESTMENT GMBH RE SVRP-FONDS                                               | 0       | 10.150    | 10.150    |
| **D   | DEKA INVESTMENT GMBH RE A-ASD FONDS                                              | 0       | 14.000    | 14.000    |
| **D   | DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA                          | 0       | 100.000   | 100.000   |
| **D   | DEKA INVESTMENT GMBH RE A-AMISIA-FONDS                                           | 0       | 30.000    | 30.000    |
| **D   | DEKA INVESTMENT GMBH RE KAL-FONDS                                                | 0       | 2.300     | 2.300     |
| **D   | DEKA INVESTMENT GMBH RE A-BAD HERSFELD-FONDS                                     | 0       | 10.900    | 10.900    |

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Azionisti in delega:

8500/1481

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# LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                                         | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | DEKA INVESTMENT GMBH RE DEKA BIV-B                                                                                      | 0       | 473       | 473       |
| **D   | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST                             | 0       | 1.560.789 | 1.560.789 |
| **D   | SIEMENS-FONDS SIEMENS-RENTE                                                                                             | 0       | 380.612   | 380.612   |
| **D   | AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND                                 | 0       | 37.673    | 37.673    |
| **D   | BBP INKA                                                                                                                | 0       | 25.134    | 25.134    |
| **D   | EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO                                                           | 0       | 14.604    | 14.604    |
| **D   | AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND                                 | 0       | 3.838.888 | 3.838.888 |
| **D   | EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO                                                                      | 0       | 27.854    | 27.854    |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH RE PRIVATE BANKING PREMIUM CHANCE                                                        | 0       | 140.000   | 140.000   |
| **D   | DEKA INVESTMENT GMBH RE A-KSK FULDA-FONDS                                                                               | 0       | 20.800    | 20.800    |
| **D   | DEKA INVESTMENT GMBH RE DEKAFONDS-RA-HH                                                                                 | 0       | 22.973    | 22.973    |
| **D   | DEKA INVESTMENT GMBH RE A-NORDHAUSEN 2-FONDS                                                                            | 0       | 73.889    | 73.889    |
| **D   | DEKA INVESTMENT GMBH RE ROLAND-MASTERFONDS                                                                              | 0       | 21.086    | 21.086    |
| **D   | DEKA INVESTMENT GMBH RE DEKA EURO ISTOXX EX FIN DIVIDEND+ UCITS ETF                                                     | 0       | 547.902   | 547.902   |
| **D   | DEKA INVESTMENT GMBH RE A-STENDALER-ROLANDFONDS I                                                                       | 0       | 45.300    | 45.300    |
| **D   | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V                                            | 0       | 1.187     | 1.187     |
| **D   | MOMENTUM GLOBAL FUNDS                                                                                                   | 0       | 88.796    | 88.796    |
| **D   | BT INTERNATIONAL FUND                                                                                                   | 0       | 106.519   | 106.519   |
| **D   | DEKA INVESTMENT GMBH RE A-SDT-FONDS                                                                                     | 0       | 8.000     | 8.000     |
| **D   | DEKA INVESTMENT GMBH RE A-LANDGRAF PHILIPP FONDS                                                                        | 0       | 42.000    | 42.000    |
| **D   | NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME                                      | 0       | 17.290    | 17.290    |
| **D   | ROBIN 1-FONDS                                                                                                           | 0       | 203.497   | 203.497   |
| **D   | NEW YORK STATE COMMON RETIREMENT FUND                                                                                   | 0       | 12.661    | 12.661    |
| **D   | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE | 278.887 | 0         | 0         |
| **D   | DEKA INVESTMENT GMBH RE A-HECKER-FONDS-I                                                                                | 0       | 22.100    | 22.100    |
| **D   | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV                                           | 0       | 3.112     | 3.112     |
| **D   | DEKA INVESTMENT GMBH RE DEKASPEZIAL                                                                                     | 0       | 180.000   | 180.000   |
| **D   | JPMORGAN FUNDS                                                                                                          | 0       | 2.413.182 | 2.413.182 |
| **D   | MAIN I - UNIVERSAL - FONDS                                                                                              | 0       | 52.788    | 52.788    |
| **D   | ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND                                                                       | 0       | 223.438   | 223.438   |
| **D   | THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD                                                                 | 0       | 146.633   | 146.633   |
| **D   | DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVALUE                                                                             | 0       | 9.401     | 9.401     |
| **D   | EQUINOR PENSJON                                                                                                         | 0       | 120.000   | 120.000   |
| **D   | JPMORGAN INTERNATIONAL VALUE FUND                                                                                       | 0       | 209.117   | 209.117   |
| **D   | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III                                          | 0       | 3.638     | 3.638     |
| **D   | BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND                                                                     | 0       | 49.103    | 49.103    |
| **D   | AUSTRALIAN SUPER                                                                                                        | 0       | 2.000.866 | 2.000.866 |
| **D   | DEKA INTERNATIONAL S.A. RE DEKA-EUROLAND AKTIEN LOWRISK                                                                 | 0       | 60.029    | 60.029    |
| **D   | FRANKLIN GLOBAL TARGETED STRATEGIES FUND ICVC                                                                           | 0       | 755       | 755       |
| **D   | T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND                                                                           | 0       | 109.191   | 109.191   |
| **D   | EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO                                                 | 0       | 211.598   | 211.598   |
| **D   | VANGUARD INTERNATIONAL SHARES INDEX FUND                                                                                | 0       | 941.307   | 941.307   |

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Azionisti in delega:

2.392

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                | Proprio | Delega     | Totale     |
|-------|------------------------------------------------------------------------------------------------|---------|------------|------------|
| **D   | MINE SUPERANNUATION FUND                                                                       | 0       | 100.419    | 100.419    |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND      | 0       | 2.902      | 2.902      |
| **D   | LVUI EQUITY EUROPE                                                                             | 0       | 164.001    | 164.001    |
| **D   | PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY                                              | 0       | 162.640    | 162.640    |
| **D   | INVESTINGFORENINGEN BANKINVEST , GLOBALE AKTIERINDEXS KL                                       | 0       | 47.911     | 47.911     |
| **D   | DEKA INVESTMENT GMBH RE HOLLI7-MASTERFONDS                                                     | 0       | 6.883      | 6.883      |
| **D   | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II                  | 0       | 2.199      | 2.199      |
| **D   | KYBURG INSTITUTIONAL FUND - AKTIEN WELT                                                        | 0       | 463.088    | 463.088    |
| **D   | THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMIT - UNIT LINKED PENSION                | 0       | 67.006     | 67.006     |
| **D   | VANGUARD GLOBAL MULTI-FACTOR FUND                                                              | 0       | 6.961      | 6.961      |
| **D   | EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO                             | 0       | 201.462    | 201.462    |
| **D   | JPMORGAN ACTIVEBUILDERS INTERNATIONAL EQUITY ETF                                               | 0       | 3.931      | 3.931      |
| **D   | AVIVA LIFE & PENSIONS IRELAND DAC                                                              | 0       | 44.469     | 44.469     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792                              | 0       | 2.778.805  | 2.778.805  |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTRB400045832                              | 0       | 418.149    | 418.149    |
| **D   | THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST                                            | 0       | 53.903     | 53.903     |
| **D   | VERMONT PENSION INVESTMENT COMMITTEE                                                           | 0       | 457.182    | 457.182    |
| **D   | FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND                          | 0       | 56.584     | 56.584     |
| **D   | CHURCH COMMISSIONERS FOR ENGLAND                                                               | 0       | 473.987    | 473.987    |
| **D   | EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO                              | 0       | 309.610    | 309.610    |
| **D   | KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEXS GLOBALE AKTIER     | 0       | 41.723     | 41.723     |
| **D   | MORNINGSTAR GLOBAL OPPORTUNITIES FUND                                                          | 0       | 168.918    | 168.918    |
| **D   | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962      | 0       | 71.440     | 71.440     |
| **D   | NORDEA GLOBAL PASSIVE FUND                                                                     | 0       | 115.884    | 115.884    |
| **D   | QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN                    | 0       | 55.537     | 55.537     |
| **D   | INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC                                              | 0       | 1.694      | 1.694      |
| **D   | EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO                              | 0       | 76.299     | 76.299     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795                              | 0       | 2.350.833  | 2.350.833  |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK INV CHANCE                      | 0       | 71.600     | 71.600     |
| **D   | EQ ADVISORS TRUST - 1290 VT NATURAL RESOURCES PORTFOLIO                                        | 0       | 23.856     | 23.856     |
| **D   | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                                  | 0       | 32.029.516 | 32.029.516 |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794                              | 0       | 1.993.994  | 1.993.994  |
| **D   | EQUINOR INSURANCE AS                                                                           | 0       | 21.000     | 21.000     |
| **D   | JPMORGAN INCOME BUILDER FUND                                                                   | 0       | 394.666    | 394.666    |
| **D   | MFS GLOBAL ALTERNATIVE STRATEGY FUND                                                           | 0       | 6.397      | 6.397      |
| **D   | MFS INSTITUTIONAL INTERNATIONAL EQUITY FUND                                                    | 0       | 5.502.959  | 5.502.959  |
| **D   | VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND                                                | 0       | 186.339    | 186.339    |
| **D   | INVESTINGFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEXS KL                                     | 0       | 14.961     | 14.961     |
| **D   | NATIONWIDE INTERNATIONAL INDEX FUND                                                            | 0       | 184.170    | 184.170    |
| **D   | EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO                         | 0       | 107.391    | 107.391    |
| **D   | JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF                                                 | 0       | 471.976    | 471.976    |
| **D   | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | 0       | 13.334.749 | 13.334.749 |
| **D   | JMI INTERNATIONAL INDEX FUND                                                                   | 0       | 358.678    | 358.678    |

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Azionisti in delega

85001/1683

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# LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                | Proprio | Delega     | Totale     |
|-------|------------------------------------------------------------------------------------------------|---------|------------|------------|
| **D   | DEKA INVESTMENT GMBH RE A-WOLFACH-FONDS                                                        | 0       | 4.000      | 4.000      |
| **D   | EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO                                    | 0       | 464.312    | 464.312    |
| **D   | MASTER TRUST FOR SIEMENS ENERGY, INC. SAVINGS PLAN                                             | 0       | 50.443     | 50.443     |
| **D   | BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST                                                  | 0       | 701.083    | 701.083    |
| **D   | AQR INNOVATION FUND, L.P.                                                                      | 0       | 7.309      | 7.309      |
| **D   | NVIT INTERNATIONAL INDEX FUND                                                                  | 0       | 279.088    | 279.088    |
| **D   | UI-FONDS BAV RBI AKTIEN                                                                        | 0       | 465.607    | 465.607    |
| **D   | DEKA INVESTMENT GMBH RE A-PERSPEKTIVE                                                          | 0       | 12.198     | 12.198     |
| **D   | SAS TRUSTEE CORPORATION POOLED FUND                                                            | 0       | 45.503     | 45.503     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTEJ400045829                              | 0       | 2.704.288  | 2.704.288  |
| **D   | DT EQUITY                                                                                      | 0       | 360.069    | 360.069    |
| **D   | MFS INTERNATIONAL LARGE CAP VALUE FUND                                                         | 0       | 11.616.683 | 11.616.683 |
| **D   | EMBO-FONDS                                                                                     | 0       | 251.193    | 251.193    |
| **D   | JPMORGAN GLOBAL ALLOCATION FUND                                                                | 0       | 19.972     | 19.972     |
| **D   | AQR FUNDS - AQR GLOBAL EQUITY FUND                                                             | 0       | 163.550    | 163.550    |
| **D   | EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO                                    | 0       | 61.511     | 61.511     |
| **D   | GERARD PERRIER INDUSTRIE                                                                       | 0       | 6.110      | 6.110      |
| **D   | DEKA INTERNATIONAL S.A. RE WESTPROFIL LINEAR                                                   | 0       | 13.500     | 13.500     |
| **D   | FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND                                          | 0       | 218.031    | 218.031    |
| **D   | DEKA INTERNATIONAL S.A. RE DEKA-EUROPA AKTIEN SPEZIAL                                          | 0       | 98.325     | 98.325     |
| **D   | AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND                                              | 0       | 72.777     | 72.777     |
| **D   | AQR FUNDS - AQR INTERNATIONAL EQUITY FUND                                                      | 0       | 40.895     | 40.895     |
| **D   | MFS INTERNATIONAL RESEARCH EQUITY LLC                                                          | 0       | 24.763     | 24.763     |
| **D   | FLEXSHARES MORNINGSTAR GLOBAL UPSTREAM NATURAL RESOURCES INDEX FUND                            | 0       | 4.056.276  | 4.056.276  |
| **D   | NORDEA EUROPEAN PASSIVE FUND                                                                   | 0       | 39.922     | 39.922     |
| **D   | INVESTINGSFÖRENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL     | 0       | 12.409     | 12.409     |
| **D   | FERTILSODEBO                                                                                   | 0       | 6.687      | 6.687      |
| **D   | INVESTINGSFÖRENINGEN DANSKE INVEST GLOBAL INDEXES KL                                           | 0       | 165.955    | 165.955    |
| **D   | BRONGNIART RENDEMENT                                                                           | 0       | 200.000    | 200.000    |
| **D   | ARPEGE ACTIONS                                                                                 | 0       | 8.178      | 8.178      |
| **D   | SCORE 2012                                                                                     | 0       | 1.555      | 1.555      |
| **D   | INVESTINGSFÖRENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL | 0       | 40.746     | 40.746     |
| **D   | INVESTINGSFÖRENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL            | 0       | 89.714     | 89.714     |
| **D   | DEKA INVESTMENT GMBH RE BODENSEE-FONDS                                                         | 0       | 1.700      | 1.700      |
| **D   | CHINA LIFE INSURANCE COMPANY LIMITED                                                           | 0       | 32.215     | 32.215     |
| **D   | INVESTINGSFÖRENINGEN DANSKE INVEST EUROPA INDEXES BNP KL                                       | 0       | 28.408     | 28.408     |
| **D   | INVESTINGSFÖRENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL          | 0       | 129.426    | 129.426    |
| **D   | INVESTINGSFÖRENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL    | 0       | 1.968      | 1.968      |
| **D   | INVESTINGSFÖRENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL                            | 0       | 58.379     | 58.379     |
| **D   | CM-CIC SICAV                                                                                   | 0       | 1.261.310  | 1.261.310  |
| **D   | DNCA OPPORTUNITES ZONE EURO                                                                    | 0       | 1.001.500  | 1.001.500  |
| **D   | TREFLE                                                                                         | 0       | 20.000     | 20.000     |
| **D   | BRONGNIART PATRIMOINE                                                                          | 0       | 30.000     | 30.000     |

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

### FAVOREVOLI

| Badge | Ragione Sociale                                                | Proprio | Delega    | Totale    |
|-------|----------------------------------------------------------------|---------|-----------|-----------|
| **D   | INVESTINGSFÖRENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL | 0       | 58.110    | 58.110    |
| **D   | IRONMOMAN                                                      | 0       | 744       | 744       |
| **D   | CM-AM EUROPE DIVIDENDES                                        | 0       | 227.021   | 227.021   |
| **D   | TELSTRA SUPERANNUATION SCHEME                                  | 0       | 54.330    | 54.330    |
| **D   | CM-AM FRANCE                                                   | 0       | 2.555.382 | 2.555.382 |
| **D   | CM-AM ALIZES DYNAMIQUE                                         | 0       | 179.920   | 179.920   |
| **D   | WSSP INTERNATIONAL EQUITIES TRUST                              | 0       | 169.961   | 169.961   |
| **D   | MONTSEGUR DIVIDENDES                                           | 0       | 99.395    | 99.395    |
| **D   | CM-AM ALIZES TEMPERE                                           | 0       | 127.417   | 127.417   |
| **D   | IBM PERSONAL PENSION PLAN TRUST                                | 0       | 215.919   | 215.919   |
| **D   | ARTEMIS SMARTGAP UK EQUITY FUND                                | 0       | 140.000   | 140.000   |
| **D   | VALEURS FEMININES GLOBAL                                       | 0       | 25.000    | 25.000    |
| **D   | JPMORGAN CHASE RETIREMENT PLAN                                 | 0       | 90.097    | 90.097    |
| **D   | PATRIMOINE PLACEMENT 5                                         | 0       | 1.128     | 1.128     |
| **D   | FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND                    | 0       | 6.554     | 6.554     |
| **D   | ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND     | 0       | 18.402    | 18.402    |
| **D   | DEKA INVESTMENT GMBH RE DEKA - NACHHALTIGKEIT KOMMUNAL         | 0       | 72.176    | 72.176    |
| **D   | STELLAR INSURANCE, LTD.                                        | 0       | 11.399    | 11.399    |
| **D   | DEKA INVESTMENT GMBH RE PALATIA FONDS                          | 0       | 49.650    | 49.650    |
| **D   | SCORE PILLAUD                                                  | 0       | 849       | 849       |
| **D   | DEKA INVESTMENT GMBH RE HEGAU-BODENSEE FM 1                    | 0       | 13.850    | 13.850    |
| **D   | CARE SUPER                                                     | 0       | 193.862   | 193.862   |
| **D   | DEKA INVESTMENT GMBH RE VER 03-FONDS                           | 0       | 2.117     | 2.117     |
| **D   | SCORE THANRY                                                   | 0       | 721       | 721       |
| **D   | EUROSE                                                         | 0       | 730.000   | 730.000   |
| **D   | DEKA INVESTMENT GMBH RE DEKA-BALANCE DYNAMISCH                 | 0       | 8.699     | 8.699     |
| **D   | MACQUARIE INTERNATIONAL EQUITIES FUND                          | 0       | 51.065    | 51.065    |
| **D   | PDF2 30.04                                                     | 0       | 1.549     | 1.549     |
| **D   | PATRIMOINE PLACEMENT 2                                         | 0       | 539       | 539       |
| **D   | DEKA INVESTMENT GMBH RE SPARKASSE SHG-FONDS                    | 0       | 33.000    | 33.000    |
| **D   | EQUITABLE FINANCIAL LIFE INSURANCE COMPANY                     | 0       | 23.163    | 23.163    |
| **D   | DEKA INVESTMENT GMBH RE DEKA - BREMEN 1                        | 0       | 12.000    | 12.000    |
| **D   | DEKA INVESTMENT GMBH RE DEKA-STARKENBURGFONDS                  | 0       | 84.443    | 84.443    |
| **D   | OTIS MOYEN TERME SOLIDAIRE                                     | 0       | 35.334    | 35.334    |
| **D   | THALES AVS FRANCE                                              | 0       | 4.000     | 4.000     |
| **D   | MACQUARIE MULTI-FACTOR FUND                                    | 0       | 40.607    | 40.607    |
| **D   | DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 UCITS ETF           | 0       | 814.745   | 814.745   |
| **D   | PYRENEES GLOBAL                                                | 0       | 15.153    | 15.153    |
| **D   | SCORE SAXE                                                     | 0       | 1.879     | 1.879     |
| **D   | DEKA INVESTMENT GMBH RE A-HORCH-FONDS                          | 0       | 173.100   | 173.100   |
| **D   | DEKA INVESTMENT GMBH RE STADTBahn-FONDS                        | 0       | 4.253     | 4.253     |
| **D   | SCORE AD BESANCON                                              | 0       | 1.992     | 1.992     |
| **D   | PIPELINE SUD-EUROPEEN                                          | 0       | 3.000     | 3.000     |

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

| Badge | Ragione Sociale                                                     | Proprio | Delega  | Totale  |
|-------|---------------------------------------------------------------------|---------|---------|---------|
| **D   | DEKA INVESTMENT GMBH RE CHA-MASTERFONDS                             | 0       | 25.368  | 25.368  |
| **D   | DEKA INVESTMENT GMBH RE A-WENDALINUS-FONDS                          | 0       | 16.480  | 16.480  |
| **D   | SCORE 4 VENTS                                                       | 0       | 684     | 684     |
| **D   | ISHARES ALL-COUNTRY EQUITY INDEX FUND                               | 0       | 7.768   | 7.768   |
| **D   | DEKA INVESTMENT GMBH RE DEKA-INSTITUTIONELL DEFENSIVE EQUITY EUROPE | 0       | 3.298   | 3.298   |
| **D   | CHARLES RIVER LABORATORIES FRANCE                                   | 0       | 3.200   | 3.200   |
| **D   | FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND                 | 0       | 793     | 793     |
| **D   | DEKA INVESTMENT GMBH RE MAULBRONN-STROMBERG-FONDS                   | 0       | 14.450  | 14.450  |
| **D   | SCORE ORMESSON                                                      | 0       | 1.160   | 1.160   |
| **D   | FEDEX                                                               | 0       | 3.952   | 3.952   |
| **D   | LEXMARK DYNAMIQUE                                                   | 0       | 4.559   | 4.559   |
| **D   | DEKA INVESTMENT GMBH RE DFM ALPHA SE 2008                           | 0       | 29.570  | 29.570  |
| **D   | ELIOR EPARGNE DIVERSIFIE                                            | 0       | 4.702   | 4.702   |
| **D   | BALL PACKAGING EUROPE                                               | 0       | 1.485   | 1.485   |
| **D   | DEKA INVESTMENT GMBH RE HD-PHILOSOPHENWEG                           | 0       | 34.800  | 34.800  |
| **D   | DEKA INVESTMENT GMBH RE DEKA NSCI EUROPE UCITS ETF                  | 0       | 101.723 | 101.723 |
| **D   | DEKA INVESTMENT GMBH RE AUM-FONDS                                   | 0       | 5.000   | 5.000   |
| **D   | DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-BALANCED- FONDS               | 0       | 9.150   | 9.150   |
| **D   | DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF               | 0       | 11.254  | 11.254  |
| **D   | EPTA                                                                | 0       | 4.065   | 4.065   |
| **D   | ORANO ACTIONS ZONE EURO                                             | 0       | 50.733  | 50.733  |
| **D   | COPACE N 1                                                          | 0       | 5.980   | 5.980   |
| **D   | PATRIMOINE PLACEMENT 3                                              | 0       | 2.779   | 2.779   |
| **D   | DEKA INVESTMENT GMBH RE MULDETAL-FONDS                              | 0       | 19.000  | 19.000  |
| **D   | DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-FONDS                         | 0       | 8.350   | 8.350   |
| **D   | FONCIL                                                              | 0       | 15.000  | 15.000  |
| **D   | CGI DYNAMIQUE                                                       | 0       | 58.402  | 58.402  |
| **D   | EUROP ASSISTANCE DIVERSIFIE                                         | 0       | 1.700   | 1.700   |
| **D   | GUTENBERG                                                           | 0       | 12.377  | 12.377  |
| **D   | C 6 A                                                               | 0       | 1.361   | 1.361   |
| **D   | BANCO CENTRAL DE TIMOR-LESTE (BCTL)                                 | 0       | 186.707 | 186.707 |
| **D   | MILLEIS BANQUE 30-70                                                | 0       | 3.801   | 3.801   |
| **D   | SEQUOIA                                                             | 0       | 3.146   | 3.146   |
| **D   | SAINT AROGAST                                                       | 0       | 1.495   | 1.495   |
| **D   | SCORE MARIE JOSEPH                                                  | 0       | 2.467   | 2.467   |
| **D   | EPSON FRANCE EURO ACTIONS                                           | 0       | 1.211   | 1.211   |
| **D   | CRYOSTAR SAS                                                        | 0       | 505     | 505     |
| **D   | CREDIT MUTUEL AM                                                    | 0       | 6.115   | 6.115   |
| **D   | SCORE SAINTE URSULE                                                 | 0       | 1.197   | 1.197   |
| **D   | CONGREGATION DES SOEURS DE LA CROIX                                 | 0       | 329     | 329     |
| **D   | GESTION PLACEMENT 1                                                 | 0       | 1.141   | 1.141   |
| **D   | PACGH FINANCE                                                       | 0       | 2.206   | 2.206   |
| **D   | UEN DIVERSIFICATION                                                 | 0       | 1.971   | 1.971   |

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

### FAVOREVOLI

| Badge | Ragione Sociale                                          | Proprio | Delega  | Totale  |
|-------|----------------------------------------------------------|---------|---------|---------|
| **D   | EURO CONVICTIONS                                         | 0       | 55.000  | 55.000  |
| **D   | VALORATIONS                                              | 0       | 20.000  | 20.000  |
| **D   | DEPRAT RENDEMENT                                         | 0       | 30.000  | 30.000  |
| **D   | DAY SOLVAY                                               | 0       | 9.000   | 9.000   |
| **D   | STAUBLI 50-50 CREDIT MUTUEL                              | 0       | 13.761  | 13.761  |
| **D   | SCORE MLC PARTICIPATIONS                                 | 0       | 601     | 601     |
| **D   | SEVENTY FOUR                                             | 0       | 654     | 654     |
| **D   | TARAVAO INVEST                                           | 0       | 16.000  | 16.000  |
| **D   | TVN 2018                                                 | 0       | 1.000   | 1.000   |
| **D   | OCF                                                      | 0       | 20.653  | 20.653  |
| **D   | FCP CARTHAGE                                             | 0       | 7.500   | 7.500   |
| **D   | TORNADE                                                  | 0       | 8.500   | 8.500   |
| **D   | 67 H INVEST                                              | 0       | 616     | 616     |
| **D   | EUROPE EQUITY INDEX ESG SCREENED FUND B (EURXCWB)        | 0       | 194.978 | 194.978 |
| **D   | SCORE GALIEN                                             | 0       | 3.577   | 3.577   |
| **D   | FACE                                                     | 0       | 1.254   | 1.254   |
| **D   | FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND            | 0       | 14.625  | 14.625  |
| **D   | PPMO                                                     | 0       | 970     | 970     |
| **D   | RP FAMILY                                                | 0       | 764     | 764     |
| **D   | FAMILLE FERRAND                                          | 0       | 500     | 500     |
| **D   | PUERTO RICO TELEPHONE COMPANY MASTER TRUST               | 0       | 7.616   | 7.616   |
| **D   | ERAMALED                                                 | 0       | 1.110   | 1.110   |
| **D   | ASSOCIATION GROUPE SAINT SAUVEUR                         | 0       | 1.782   | 1.782   |
| **D   | SCORE SEMKO PPK                                          | 0       | 523     | 523     |
| **D   | JAMEREY                                                  | 0       | 2.804   | 2.804   |
| **D   | SCORE SIGMA                                              | 0       | 4.599   | 4.599   |
| **D   | C.A.A.A. 68                                              | 0       | 942     | 942     |
| **D   | SCORE SAINT NICOLAS                                      | 0       | 5.361   | 5.361   |
| **D   | BEL AIR                                                  | 0       | 50.000  | 50.000  |
| **D   | STOCKS FINANCES                                          | 0       | 750     | 750     |
| **D   | SCORE CAIUS                                              | 0       | 848     | 848     |
| **D   | DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 ESG UCITS ETF | 0       | 66.002  | 66.002  |
| **D   | FDF2 GLOBAL JEAMBRUN                                     | 0       | 3.065   | 3.065   |
| **D   | GR-AVENIR                                                | 0       | 1.461   | 1.461   |
| **D   | TROUVU                                                   | 0       | 217     | 217     |
| **D   | CANNES INVESTISSEMENTS                                   | 0       | 12.000  | 12.000  |
| **D   | CMI MEDIA                                                | 0       | 372     | 372     |
| **D   | SCORE 620                                                | 0       | 1.231   | 1.231   |
| **D   | MARDAF                                                   | 0       | 810     | 810     |
| **D   | PRIEURE MARQUET                                          | 0       | 792     | 792     |
| **D   | SCORE LENOY                                              | 0       | 1.488   | 1.488   |
| **D   | SCORE AUMEX                                              | 0       | 2.395   | 2.395   |
| **D   | ACCIDENT COMPENSATION CORPORATION                        | 0       | 409.407 | 409.407 |

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Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

| Badge | Ragione Sociale                                                              | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | SCORE KIWI                                                                   | 0       | 1.873     | 1.873     |
| **D   | SCORE BON SECOURS                                                            | 0       | 4.858     | 4.858     |
| **D   | FAMEN-F                                                                      | 0       | 1.091     | 1.091     |
| **D   | HAGER INVESTMENT FUND                                                        | 0       | 7.412     | 7.412     |
| **D   | CYLULIFLORA                                                                  | 0       | 5.000     | 5.000     |
| **D   | HARTFORD ACCIDENT AND INDEMNITY COMPANY                                      | 0       | 7.386     | 7.386     |
| **D   | STICHTING PENSIOENFONDS PROVIDUM                                             | 0       | 11.759    | 11.759    |
| **D   | JPMORGAN SAR EUROPEAN FUND                                                   | 0       | 239.682   | 239.682   |
| **D   | OB 2                                                                         | 0       | 79.318    | 79.318    |
| **D   | CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND                         | 0       | 109.653   | 109.653   |
| **D   | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I | 0       | 407       | 407       |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK IVV ERTRAG    | 0       | 24.000    | 24.000    |
| **D   | DANICA PENSION LIVSFORSIKRINGSKATIESELSKAB                                   | 0       | 387.601   | 387.601   |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK IVV WACHSTUM  | 0       | 9.000     | 9.000     |
| **D   | VELLIV, PENSION & LIVSFORSIKRING A/S                                         | 0       | 224.900   | 224.900   |
| **D   | NFS GLOBAL TOTAL RETURN FUND                                                 | 0       | 328.038   | 328.038   |
| **D   | STATE OF WYOMING                                                             | 0       | 20.854    | 20.854    |
| **D   | JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND                             | 0       | 3.074     | 3.074     |
| **D   | FUNDACAO CALOUSTE GULBENKIAN                                                 | 0       | 2.981     | 2.981     |
| **D   | CONVERGENCE EQUILIBRE SOCIALEMENT RESPONSABLE                                | 0       | 403.206   | 403.206   |
| **D   | INVESTINGSFØRENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL          | 0       | 32.772    | 32.772    |
| **D   | RAGS-FUNDMASTER                                                              | 0       | 45.262    | 45.262    |
| **D   | INVESTINGSFØRENINGEN DANSKE INVEST EUROPA INDEKS KL                          | 0       | 60.246    | 60.246    |
| **D   | CREDIT MUTUEL ALLIANCE                                                       | 0       | 1.785     | 1.785     |
| **D   | ANZ PRIVATE GLOBAL EQUITIES TRUST                                            | 0       | 22.445    | 22.445    |
| **D   | CM-AM ALIZES EQUILIBRE                                                       | 0       | 120.000   | 120.000   |
| **D   | ACM ACTIONS                                                                  | 0       | 2.156     | 2.156     |
| **D   | ARROWSTREET GLOBAL EQUITY FUND                                               | 0       | 1.595.566 | 1.595.566 |
| **D   | SCORE SAINT-JOSEPH                                                           | 0       | 783       | 783       |
| **D   | STAUBLI 80-20 CREDIT MUTUEL                                                  | 0       | 13.774    | 13.774    |
| **D   | DEKA INVESTMENT GMBH RE BEROLINARENT DEKA                                    | 0       | 9.610     | 9.610     |
| **D   | DEKA INVESTMENT GMBH RE DEKA-EUROLAND BALANCE                                | 0       | 461.075   | 461.075   |
| **D   | DEKA INVESTMENT GMBH RE DEKA MULTI ASSET TOTAL RETURN                        | 0       | 501       | 501       |
| **D   | APA SOLIDARITE FCP                                                           | 0       | 534       | 534       |
| **D   | MAHLE BEHR FRANCE ROUFFACH                                                   | 0       | 98        | 98        |
| **D   | DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS                               | 0       | 73.000    | 73.000    |
| **D   | FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND             | 0       | 4.384     | 4.384     |
| **D   | DEKA INVESTMENT GMBH RE ARGO NAVIS MASTERFONDS                               | 0       | 8.000     | 8.000     |
| **D   | ABEKAEL INVEST                                                               | 0       | 15.000    | 15.000    |
| **D   | VASCO                                                                        | 0       | 15.000    | 15.000    |
| **D   | D INVEST                                                                     | 0       | 4.000     | 4.000     |
| **D   | FDF1 LANDRY 11                                                               | 0       | 1.485     | 1.485     |
| **D   | ORYX 1                                                                       | 0       | 30.000    | 30.000    |

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FAVOREVOLI

| Badge | Ragione Sociale                                                                          | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | DEKA INTERNATIONAL S.A. RE DEKALUX-GLOBALRESOURCES                                       | 0       | 145.735   | 145.735   |
| **D   | ELOIR                                                                                    | 0       | 12.000    | 12.000    |
| **D   | FDF2 ETCETERA                                                                            | 0       | 20.000    | 20.000    |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH RE KEPPLER- GLOBAL VALUE-INVEST                           | 0       | 25.000    | 25.000    |
| **D   | CROISIÈRE                                                                                | 0       | 9.000     | 9.000     |
| **D   | SBC MASTER PENSION TRUST                                                                 | 0       | 35.895    | 35.895    |
| **D   | ALKEN FUND - ABSOLUTE RETURN EUROPE                                                      | 0       | 42.386    | 42.386    |
| **D   | DECALIA SICAV - CIRCULAR ECONOMY                                                         | 0       | 75.000    | 75.000    |
| **D   | PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL                      | 0       | 29.760    | 29.760    |
| **D   | RAIFFEISEN INDEX FONDS EURO STOXX 50                                                     | 0       | 46.993    | 46.993    |
| **D   | IF 1ST - GLOBE INDEX                                                                     | 0       | 90.232    | 90.232    |
| **D   | PICTET-EUROPE INDEX                                                                      | 0       | 264.042   | 264.042   |
| **D   | ALKEN CAPITAL FUND, FCP - FIS                                                            | 0       | 29.231    | 29.231    |
| **D   | ARKEN INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III                                  | 0       | 69.605    | 69.605    |
| **D   | ALKEN FUND - EUROPEAN OPPORTUNITIES                                                      | 0       | 114.365   | 114.365   |
| **D   | ALKEN FUND - SUSTAINABLE EUROPE                                                          | 0       | 130.725   | 130.725   |
| **D   | EXKLUSIV PORTFOLIO SICAV - FLEXIBLE STRATEGIE                                            | 0       | 42.000    | 42.000    |
| **D   | ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI I                                     | 0       | 91.059    | 91.059    |
| **D   | PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL                       | 0       | 87.220    | 87.220    |
| **D   | WORLD TRADE ORGANIZATION PENSION PLAN                                                    | 0       | 24.184    | 24.184    |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE GLOBAL TOP                    | 0       | 23.920    | 23.920    |
| ***   | ZINSER STEPHEN                                                                           | 0       | 12.695    | 12.695    |
| **D   | GAIKOKUKABU SUB FUND 1 LP                                                                | 0       | 16.043    | 16.043    |
| **D   | NM43 GLEQ GQG ACCOUNT                                                                    | 0       | 37.400    | 37.400    |
| **D   | SATURNE PATRIMOINE                                                                       | 0       | 7.500     | 7.500     |
| **D   | EHP GUARDIAN INTERNATIONAL ALTERNATIVE FUND                                              | 0       | 2.900     | 2.900     |
| **D   | EHP ADVANTAGE INTERNATIONAL ALTERNA FUND                                                 | 0       | 16.300    | 16.300    |
| **D   | FULCRUM LIQUID REAL ASSETS FUND                                                          | 0       | 21.380    | 21.380    |
| **D   | STATE OF NEW MEXICO STATE INVESTMENT COUNCIL                                             | 0       | 224.809   | 224.809   |
| ***   | PIRISINO LORENZO                                                                         | 0       | 495       | 495       |
| **D   | T. ROWE PRICE FUNDS SICAV                                                                | 0       | 83        | 83        |
| **D   | ROBECO CAPITAL GROWTH FUNDS                                                              | 0       | 956.171   | 956.171   |
| **D   | STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS                      | 0       | 123.533   | 123.533   |
| **D   | ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE                                          | 0       | 2.999.324 | 2.999.324 |
| **D   | ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND                                         | 0       | 5.027.678 | 5.027.678 |
| **D   | REASSURE LIMITED                                                                         | 0       | 1.054.364 | 1.054.364 |
| **D   | HSBC GLOBAL FUNDS ICAV                                                                   | 0       | 60.627    | 60.627    |
| **D   | HSBC ETFs PUBLIC LIMITED COMPANY                                                         | 0       | 4.210     | 4.210     |
| **D   | PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND                        | 0       | 1.387.302 | 1.387.302 |
| **D   | DANSKE BANK PULJER                                                                       | 0       | 194.536   | 194.536   |
| **D   | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 | 0       | 20.350    | 20.350    |
| **D   | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3  | 0       | 144.882   | 144.882   |
| **D   | DANICA PENSION LIVSFORSIKRINGSKATIESELSKAB                                               | 0       | 41.106    | 41.106    |

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Caluso



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ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                          | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | TNA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO                                              | 0       | 11.000    | 11.000    |
| **D   | TNA UMBRELLA FD-TNA ACWI EX-JAPAN PORTE.                                                 | 0       | 14.300    | 14.300    |
| **D   | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 | 0       | 91.383    | 91.383    |
| **D   | BEST INVESTMENT CORPORATION                                                              | 0       | 509.425   | 509.425   |
| **D   | HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND                            | 0       | 48.203    | 48.203    |
| **D   | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8  | 0       | 8.321     | 8.321     |
| **D   | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4  | 0       | 9.252     | 9.252     |
| **D   | HSBC GLOBAL POWER AND RESOURCES EQUITY FUND                                              | 0       | 38.500    | 38.500    |
| **D   | HANG SENG INSURANCE COMPANY LIMITED                                                      | 0       | 19.293    | 19.293    |
| **D   | HSBC LIFE (INTERNATIONAL) LIMITED                                                        | 0       | 101.564   | 101.564   |
| **D   | JPMORGAN MULTI BALANCED FUND                                                             | 0       | 6.506     | 6.506     |
| **D   | HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND                             | 0       | 121.159   | 121.159   |
| **D   | JPM MULTI INCOME FUND                                                                    | 0       | 103.732   | 103.732   |
| **D   | HSBC MANAGED BALANCED FUND                                                               | 0       | 7.932     | 7.932     |
| **D   | HSBC MANAGED GROWTH FUND                                                                 | 0       | 13.455    | 13.455    |
| **D   | PERTUBUHAN KESELAMATAN SOSIAL                                                            | 0       | 37.700    | 37.700    |
| **D   | HSBC FRANCE LUXEMBOURG BRANCH                                                            | 0       | 36.750    | 36.750    |
| **D   | AIA GLOBAL MULTI-FACTOR EQUITY FUND                                                      | 0       | 36.480    | 36.480    |
| **D   | PERTUBUHAN KESELAMATAN SOSIAL                                                            | 0       | 106.213   | 106.213   |
| **D   | HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND              | 0       | 36.813    | 36.813    |
| **D   | JPMORGAN EUROPE STRATEGIC DIVIDEND FUND                                                  | 0       | 21.253    | 21.253    |
| **D   | AVIVA LIFE & PENSIONS UK LIMITED                                                         | 0       | 30.766    | 30.766    |
| **D   | HSBC INDEX TRACKER INVESTMENT FUNDS ICVC                                                 | 0       | 113.202   | 113.202   |
| **D   | QINVEST JOHCH SHARIA'A FUND                                                              | 0       | 23.528    | 23.528    |
| **D   | AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND        | 0       | 212.094   | 212.094   |
| **D   | AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND            | 0       | 507.512   | 507.512   |
| **D   | STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY                                  | 0       | 173       | 173       |
| **D   | THE MARKS AND SPENCER WORLDWIDE MANAGED FUND                                             | 0       | 80.229    | 80.229    |
| **D   | ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND                                         | 0       | 1.179.650 | 1.179.650 |
| **D   | M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND                     | 0       | 603.044   | 603.044   |
| **D   | M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK EQUITY FUND                    | 0       | 3.657.541 | 3.657.541 |
| **D   | AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND                    | 0       | 300.052   | 300.052   |
| **D   | LEGGB SECURITIES LIMITED                                                                 | 0       | 1.929     | 1.929     |
| **D   | AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND  | 0       | 38.770    | 38.770    |
| **D   | AXA INVESTMENT MANAGERS                                                                  | 0       | 41.545    | 41.545    |
| **D   | PRUDENTIAL PENSIONS LIMITED                                                              | 0       | 92.993    | 92.993    |
| **D   | AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND                    | 0       | 90.668    | 90.668    |
| **D   | AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND           | 0       | 146.022   | 146.022   |
| **D   | HSBC EUROPEAN INDEX FUND                                                                 | 0       | 1.097.336 | 1.097.336 |
| **D   | HSBC ETFs PLC                                                                            | 0       | 448.897   | 448.897   |
| **D   | HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE                                     | 0       | 7.153     | 7.153     |
| **D   | FRANKLIN TEMPLETON SHARIAH FUNDS                                                         | 0       | 131.857   | 131.857   |
| **D   | ROYAL LONDON EQUITY FUNDS ICVC                                                           | 0       | 171.403   | 171.403   |

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Azionisti in delega:

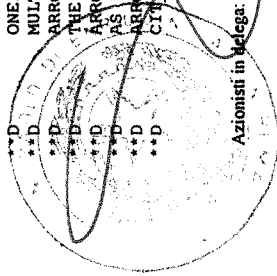
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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

| Badge | Ragione Sociale                                        | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------|---------|-----------|-----------|
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH           | 0       | 2.187.621 | 2.187.621 |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH                  | 0       | 4.966     | 4.966     |
| **D   | SCHWEIZERISCHE MOBILIAR ASSET MANAGEMENT AG            | 0       | 19.900    | 19.900    |
| **D   | SWISSCANTO FONDSLEITUNG AG                             | 0       | 1.190.471 | 1.190.471 |
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)    | 0       | 68.349    | 68.349    |
| **D   | UNIVERSAL INVESTMENT GMBH                              | 0       | 220.310   | 220.310   |
| **D   | SONDERVERMOGEN GA AKTIENFONDS                          | 0       | 89.193    | 89.193    |
| **D   | ANIMA CRESCITA ITALIA NEW                              | 0       | 62.751    | 62.751    |
| **D   | GESTIELLE PROFILO CEDOLA III                           | 0       | 17.000    | 17.000    |
| **D   | ANIMA PICPAC MAGELLANO 2022                            | 0       | 2.563     | 2.563     |
| **D   | ANIMA ALTO POTENZIALE ITALIA                           | 0       | 250.000   | 250.000   |
| **D   | ANIMA OBIETTIVO ITALIA                                 | 0       | 26.000    | 26.000    |
| **D   | ANIMA SFORZESCO PLUS                                   | 0       | 97.379    | 97.379    |
| **D   | ANIMA CRESCITA ITALIA                                  | 0       | 812.468   | 812.468   |
| **D   | ANIMA PICPAC MAGELLANO 2023                            | 0       | 2.409     | 2.409     |
| **D   | ANIMA AZIONARIO PAESI SVILUPPATI LTE                   | 0       | 19.573    | 19.573    |
| **D   | ANIMA VISCONTEO PLUS                                   | 0       | 198.636   | 198.636   |
| **D   | ANIMA ELTIF ITALIA 2026                                | 0       | 15.000    | 15.000    |
| **D   | ANIMA VISCONTEO                                        | 0       | 978.323   | 978.323   |
| **D   | ANIMA INIZIATIVA ITALIA                                | 0       | 838.700   | 838.700   |
| **D   | ANIMA COMUNITAM BILANCIATO PRUDENTE                    | 0       | 10.668    | 10.668    |
| **D   | ANIMA COMUNITAM AZIONARIO INTERNAZIONALE               | 0       | 15.343    | 15.343    |
| **D   | ANIMA ITALIA                                           | 0       | 1.839.827 | 1.839.827 |
| **D   | ANIMA TARGET VISCONTEO 2024                            | 0       | 16.631    | 16.631    |
| **D   | ANIMA QUANTAMENTAL FLEXIBLE                            | 0       | 1.500     | 1.500     |
| **D   | ANIMA SFORZESCO                                        | 0       | 423.169   | 423.169   |
| **D   | GESTIELLE PROFILO CEDOLA II                            | 0       | 40.000    | 40.000    |
| **D   | ARTI & MESTIERI - FONDO PENSIONE APERTO                | 0       | 10.497    | 10.497    |
| **D   | GESTIELLE PRO ITALIA                                   | 0       | 58.700    | 58.700    |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031129 | 0       | 9.668     | 9.668     |
| **D   | UNIVERSITIES SUPERANNUATION SCHEME                     | 0       | 1.390.899 | 1.390.899 |
| **D   | MJP INTERNATIONAL FUND LLC                             | 0       | 267       | 267       |
| **D   | ARTEMIS SMARTGARP EUROPEAN EQUITY FUND                 | 0       | 100.000   | 100.000   |
| **D   | DWS INVESTMENT GMBH RE DEAM-FONDS BBR 1                | 0       | 76.500    | 76.500    |
| **D   | DWS INVESTMENT GMBH RE DWS-FONDS BBME                  | 0       | 60.000    | 60.000    |
| **D   | ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL | 0       | 241.021   | 241.021   |
| **D   | MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND  | 0       | 14.823    | 14.823    |
| **D   | ARROWSTREET EAFE AETF NON FLIP                         | 0       | 103.881   | 103.881   |
| **D   | THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED         | 0       | 23.788    | 23.788    |
| **D   | ARROWST CAP GL EQ AEF NON FLIP                         | 0       | 380.022   | 380.022   |
| **D   | AS INTL EQ - AL EX FD NON FLIP                         | 0       | 148.854   | 148.854   |
| **D   | ARROWST ACWI AEF III NON FLIP                          | 0       | 30.385    | 30.385    |
| **D   | CITIMULDEXUS130 - NON FLIP                             | 0       | 50.893    | 50.893    |



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ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                                  | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | NAVARRE INVESTISSEMENT                                                                                           | 0       | 30.000    | 30.000    |
| **D   | AS INTL EQUI - AEF II NON FLIP                                                                                   | 0       | 45.872    | 45.872    |
| **D   | IN EQ ACWI EX US AETF NON FLIP                                                                                   | 0       | 54.826    | 54.826    |
| **D   | AS INTL EQ EAFE AEF NON FLIP                                                                                     | 0       | 95.066    | 95.066    |
| **D   | AS GBL EQ - ALP EX ED NON FLIP                                                                                   | 0       | 2.169.068 | 2.169.068 |
| **D   | AQR TAX ADVANTGD ABS NON FLIP                                                                                    | 0       | 233.033   | 233.033   |
| **D   | AS INT EQ EAFE AE CIT NON FLIP                                                                                   | 0       | 37.191    | 37.191    |
| **D   | AS CAP GBL AC AEF CAY NON FLIP                                                                                   | 0       | 1.733.358 | 1.733.358 |
| **D   | AS ACWI EX US AETF U NON FLIP                                                                                    | 0       | 59.353    | 59.353    |
| **D   | ARROWST ACWI AEF V - NON FLIP                                                                                    | 0       | 27.828    | 27.828    |
| **D   | SHINKO GLOBAL EQUITY INDEX MOTHER FUND                                                                           | 0       | 623       | 623       |
| **D   | THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF NIKKO GLOBAL WRAP (DEVELOPED EUROPE EQUITY MOTHER FUND) | 0       | 105.988   | 105.988   |
| **D   | PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND                                                     | 0       | 7.369     | 7.369     |
| **D   | FOREIGN STOCK INDEX MOTHER FUND                                                                                  | 0       | 95.900    | 95.900    |
| **D   | AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND                                                                  | 0       | 129.283   | 129.283   |
| **D   | DWS INVESTMENT GMBH RE DEUTSCHE PKBMI                                                                            | 0       | 10.658    | 10.658    |
| **D   | MUTUAL GLOBAL FUND - MFS GLOBAL VALUE EQUITY FUND                                                                | 0       | 83.438    | 83.438    |
| **D   | DEKA INVESTMENT GMBH RE TECKLENBURGER LAND-FONDS                                                                 | 0       | 14.800    | 14.800    |
| **D   | PICTET-EUROLAND INDEX                                                                                            | 0       | 75.231    | 75.231    |
| **D   | PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER                                                        | 0       | 1.747     | 1.747     |
| **D   | PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER                                                     | 0       | 4.197     | 4.197     |
| **D   | PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE                                                  | 0       | 787       | 787       |
| **D   | PICTET CH - GLOBAL EQUITIES                                                                                      | 0       | 1.673     | 1.673     |
| **D   | DROLET ROBERT                                                                                                    | 0       | 3.253     | 3.253     |
| **D   | ISLAMIC DEVELOPMENT BANK                                                                                         | 0       | 16.921    | 16.921    |
| **D   | ARROWSTREET INTERNATIONAL-EQUITY-ALPHA EXTENSION FUND                                                            | 0       | 90.178    | 90.178    |
| **D   | ARROWSTREET INTERNATIONAL-EQUITY WORLD EX U.S. ALPHA                                                             | 0       | 43.803    | 43.803    |
| **D   | ARROWSTREET INTERNATIONAL-EQUITY EAFE ALPHA EXTENSION                                                            | 0       | 7.012     | 7.012     |
| **D   | ARROWSTREET (CAD) INTL DEV-MKTS X US ALPHA EXT ED II                                                             | 0       | 3.884     | 3.884     |
| **D   | KOLUMBAN BALANCED CREDIT SUISSE FUNDS AG UBS ASSET MANAGEMENT SCHWEIZ AG                                         | 0       | 192.323   | 192.323   |
| **D   | KOLUMBAN BALANCED CREDIT SUISSE FUNDS AG MANDAT LOS ANGELES CAPITAL LA                                           | 0       | 189.646   | 189.646   |
| **D   | PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG                                                                       | 0       | 95.834    | 95.834    |
| **D   | PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS CREDIT SUISSE FUNDS AG                                            | 0       | 2.085     | 2.085     |
| **D   | MOBIFONDS PENSION HORIZON CREDIT SUISSE FUNDS AG                                                                 | 0       | 5.900     | 5.900     |
| **D   | SC SWISSCAUTION SA                                                                                               | 0       | 900       | 900       |
| **D   | KOLUMBAN BALANCED CREDIT SUISSE FUNDS AG MANDAT ACADIAN PM BOSTON                                                | 0       | 273.812   | 273.812   |
| **D   | PROTEKTA RECHTSSCHUTZ VERSICHERUNG AG                                                                            | 0       | 8.100     | 8.100     |
| **D   | FINREON WORLD EQUITY ISOPRO PENSION CREDIT SUISSE FUNDS AG                                                       | 0       | 11.510    | 11.510    |
| **D   | AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG                                             | 0       | 202.386   | 202.386   |
| **D   | AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG                                     | 0       | 187.674   | 187.674   |
| **D   | AXA VORSORGE FONDS EQUITIES GLOBAL MARKETS III CREDIT SUISSE FUNDS AG                                            | 0       | 9.112     | 9.112     |
| **D   | FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION CREDIT SUISSE FUNDS AG                                       | 0       | 3.596     | 3.596     |

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Azionisti in delega: 2.392

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

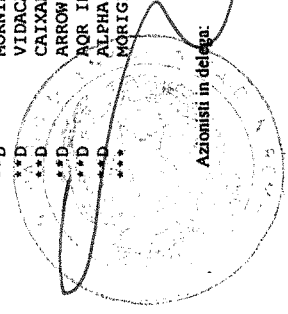
FAVOREVOLI

| Badge | Ragione Sociale                                                                   | Proprio | Delega     | Totale     |
|-------|-----------------------------------------------------------------------------------|---------|------------|------------|
| **D   | BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG  | 0       | 17.482     | 17.482     |
| **D   | FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG                          | 0       | 172        | 172        |
| **D   | BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ CREDIT SUISSE FUNDS AG         | 0       | 10.236     | 10.236     |
| **D   | CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG                           | 0       | 56.601     | 56.601     |
| **D   | CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG                                         | 0       | 222.268    | 222.268    |
| **D   | CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG | 0       | 14.750     | 14.750     |
| **D   | SPARINVEST SICAV                                                                  | 0       | 1.094.578  | 1.094.578  |
| **D   | LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH                                  | 0       | 40.000     | 40.000     |
| **D   | CSIF4 CREDIT SUISSE LUX GLOBAL HIGH INCOME FUND USD                               | 0       | 32.000     | 32.000     |
| **D   | DEKA INVESTMENT GMBH RE A-DOR-FONDS                                               | 0       | 31.237     | 31.237     |
| **D   | CSIF 2 CREDIT SUISSE LUX COPERNICUS ITALY EQUITY FUND                             | 0       | 375.359    | 375.359    |
| **D   | CSIF 2 CS LUX GLOBAL VALUE EQUITY FUND                                            | 0       | 160.000    | 160.000    |
| **D   | DEKA INVESTMENT GMBH RE HFM-FONDS                                                 | 0       | 54.398     | 54.398     |
| **D   | VERDIPAPIRFONDET STOREBRAND GLOBAL ESG                                            | 0       | 48.179     | 48.179     |
| ***   | GATTO RICCARDO                                                                    | 0       | 1.150      | 1.150      |
| **D   | SPP PENSION & FORSAKRING AB (PUBL)                                                | 0       | 5.837      | 5.837      |
| **D   | DMS INVESTMENT GMBH W/DEUTSCHE PKEMI                                              | 0       | 10.658     | 10.658     |
| **D   | FCP CNP ACTIONS EMU LF                                                            | 0       | 1.152.340  | 1.152.340  |
| **D   | STOREBRAND LIVSFORSIKRING AS                                                      | 0       | 52.432     | 52.432     |
| **D   | LAZARD ALPHA EURO SRI                                                             | 0       | 1.667.390  | 1.667.390  |
| **D   | VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER                                  | 0       | 7.603      | 7.603      |
| **D   | VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR                                    | 0       | 740.125    | 740.125    |
| **D   | VERDIPAPIRFONDET STOREBRAND GLOBAL VALUE                                          | 0       | 34.366     | 34.366     |
| **D   | VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS                                         | 0       | 26.748     | 26.748     |
| **D   | 6347                                                                              | 0       | 1.233      | 1.233      |
| **D   | ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A.M)                     | 0       | 526.500    | 526.500    |
| **D   | ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTIATRI          | 0       | 18.179.987 | 18.179.987 |
| **D   | GIIC FINECO SGIIC SAU                                                             | 0       | 218.085    | 218.085    |
| **D   | DVAM DIVERSIFIEDLIQUID ALTERNATIVESPCP                                            | 0       | 4.097      | 4.097      |
| **D   | BLUEBAY GLOBALMONTHLY INCOME BOND FUND                                            | 0       | 38.113     | 38.113     |
| **D   | BLUEBAY GLOBAL CONVERTIBLE BOND FUND CANADA                                       | 0       | 95.723     | 95.723     |
| **D   | IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF                                          | 0       | 40.633     | 40.633     |
| **D   | RUSSELLINVESTMENTS INSTITUTIONAL FUNDSPLC                                         | 0       | 12.433     | 12.433     |
| **D   | AWARE SUPER                                                                       | 0       | 397.943    | 397.943    |
| **D   | CENTRICA COMBINEDCOMMON INVESTMENT FUNDLIMITED                                    | 0       | 62.154     | 62.154     |
| **D   | GIULIA BARBEZATAND                                                                | 0       | 1.300      | 1.300      |
| **D   | MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTA                      | 0       | 74.241     | 74.241     |
| **D   | VIDAICAIXA, S.A.                                                                  | 0       | 3.369.482  | 3.369.482  |
| **D   | CAYABANK ASSET MANAGEMENT, SGIIC, S.A.                                            | 0       | 642.799    | 642.799    |
| **D   | ARROW STREET AC WI ALPHA EXTENSION FUND V CAYMAN LIMITED                          | 0       | 7.218      | 7.218      |
| **D   | AQR INNOVATION FUND, L.P.                                                         | 0       | 2.999      | 2.999      |
| ***   | ALPHA BRUG FUND LP                                                                | 0       | 17.532     | 17.532     |
| ***   | MORIGI GABRIELE                                                                   | 0       | 100        | 100        |

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                      | Proprio | Delega     | Totale     |
|-------|--------------------------------------------------------------------------------------|---------|------------|------------|
| **D   | CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE                                  | 0       | 15.309.000 | 15.309.000 |
| **D   | EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT                                      | 0       | 11.217     | 11.217     |
| **D   | VERIZON MASTER SAVINGS TRUST                                                         | 0       | 258.045    | 258.045    |
| **D   | GEORGIA TECH FOUNDATION INC                                                          | 0       | 64.111     | 64.111     |
| **D   | NORFOLK COUNTRY RETIREMENT SYSTEM                                                    | 0       | 40.628     | 40.628     |
| **D   | THE NEU MUTUAL OEIC                                                                  | 0       | 31.410     | 31.410     |
| **D   | INVESTINGFORENINGEN SPARINVEST VALUE AKTIE                                           | 0       | 506.478    | 506.478    |
| **D   | INVESTINGFORENINGEN SPARINVEST MOMENTUM AKTIER AKK                                   | 0       | 8.045      | 8.045      |
| **D   | INVESTINGFORENINGEN SPARINVEST MOMENTUM AKTIER KL                                    | 0       | 18.181     | 18.181     |
| **D   | AUTORIDADE MONETARIA DE MACAU                                                        | 0       | 993.464    | 993.464    |
| **D   | INTEGON NATIONAL INSURANCE COMPANY                                                   | 0       | 2.897      | 2.897      |
| **D   | CBIS GLOBAL FUNDS PUBLIC LTD CO                                                      | 0       | 128.036    | 128.036    |
| **D   | VIA AM SICAV VIA ABSOLUTE RETURN                                                     | 0       | 179.459    | 179.459    |
| **D   | COMMISSION DE LA CAISSE COMMUNE                                                      | 0       | 299.525    | 299.525    |
| **D   | GOLDMAN SACHS ETF TRUST GOLDMAN SACHS BLOOMBERG                                      | 0       | 1.323      | 1.323      |
| **D   | INTEL RETIREE MEDICAL PLAN TRUST                                                     | 0       | 59.184     | 59.184     |
| **D   | SUBSIDIZED SCHOOLS PROVIDENT FUND                                                    | 0       | 19.366     | 19.366     |
| **D   | WILLIS TOWERS WATSON GROUP TRUST                                                     | 0       | 50.082     | 50.082     |
| **D   | GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF       | 0       | 73.359     | 73.359     |
| **D   | INTERNATIONAL EQUITY FUND                                                            | 0       | 352.169    | 352.169    |
| **D   | INVESTINGFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING                               | 0       | 42.345     | 42.345     |
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA | 0       | 110.000    | 110.000    |
| **D   | INVESTINGFORENINGEN NYKREDIT INVEST BALANCED RISK ALLOCATION                         | 0       | 2.102      | 2.102      |
| **D   | NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP                                | 0       | 176.500    | 176.500    |
| **D   | NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP                                | 0       | 79.028     | 79.028     |
| **D   | TACS NON US EQUITY CORE MARKET CONTINUOUS LLC                                        | 0       | 120.458    | 120.458    |
| **D   | GREAT WEST INTERNATIONAL VALUE FUND                                                  | 0       | 370.900    | 370.900    |
| **D   | STANDARD BANK OF SOUTH AFRICA LTD                                                    | 0       | 27.228     | 27.228     |
| **D   | NATWEST TDS DEP BNYM RM GLO EQ FUND                                                  | 0       | 113.125    | 113.125    |
| **D   | BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND                                    | 0       | 93.260     | 93.260     |
| **D   | GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND                                 | 0       | 4.305      | 4.305      |
| **D   | AST PRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO                                     | 0       | 68.704     | 68.704     |
| **D   | BNYM MELLON PE NSL INTERNATIONAL EQUITY FUND                                         | 0       | 38.440     | 38.440     |
| **D   | SYMMETRY PANORAMIC GLOBAL EQUITY FUND                                                | 0       | 50.027     | 50.027     |
| **D   | SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND                                         | 0       | 8.141.948  | 8.141.948  |
| **D   | ARROWSTREET COLLECTIVE INVESTMENT TRUST                                              | 0       | 12.671     | 12.671     |
| **D   | THE COMMONWEALTH FUND                                                                | 0       | 42.550     | 42.550     |
| **D   | LEGAL AND GENERAL UCITS ETF PLC                                                      | 0       | 80.582     | 80.582     |
| **D   | NATIONAL BANK FINANCIAL INC                                                          | 0       | 7.203.920  | 7.203.920  |
| **D   | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL                               | 0       | 4.767.432  | 4.767.432  |
| **D   | VANGUARD FTSE ALL WORLD EX US INDEX FUND                                             | 0       | 5.276.818  | 5.276.818  |
| **D   | VANGUARD EUROPEAN STOCK INDEX FUND                                                   | 0       | 5.372      | 5.372      |
| **D   | KUMPULAN WANG PERSARAAN DIPERBADANKAN                                                | 0       |            |            |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                                        | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS                               | 0       | 267.785   | 267.785   |
| **D   | ALAMOSA LLC                                                                                                            | 0       | 5.897     | 5.897     |
| **D   | VOYA BALANCED INCOME PORTFOLIO                                                                                         | 0       | 3.989     | 3.989     |
| **D   | MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST                                                           | 0       | 24.766    | 24.766    |
| **D   | TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST                                                            | 0       | 19.655    | 19.655    |
| **D   | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI                                                                      | 0       | 2.023.728 | 2.023.728 |
| **D   | CONSOLIDATED EDISON RETIREMENT PLAN                                                                                    | 0       | 109.681   | 109.681   |
| **D   | HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND                                                                   | 0       | 9.147     | 9.147     |
| **D   | ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND                                                                 | 0       | 12.255    | 12.255    |
| **D   | BRUNSWICK UNIT 2 QUALIFIED NUCLEAR                                                                                     | 0       | 32.142    | 32.142    |
| **D   | THE MANUFACTURERS LIFE INSURANCE COMPANY                                                                               | 0       | 23.359    | 23.359    |
| **D   | CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS                     | 0       | 90.936    | 90.936    |
| **D   | VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND                                                                   | 0       | 2.089     | 2.089     |
| **D   | IQ 500 INTERNATIONAL ETF                                                                                               | 0       | 77.918    | 77.918    |
| **D   | POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST                                                                      | 0       | 16.216    | 16.216    |
| **D   | PSEG NUCLEAR LLC MASTER DECOMMISSIONING TRUST                                                                          | 0       | 114.209   | 114.209   |
| **D   | PUBLIC SERVICE ELECTRIC AND GAS NON QUALIFIED TRUST                                                                    | 0       | 66.566    | 66.566    |
| **D   | MERCK AND CO INC MASTER RETIREMENT TRUST                                                                               | 0       | 680.263   | 680.263   |
| **D   | UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED                                                              | 0       | 6.601     | 6.601     |
| **D   | BANK OF AMERICA FBO FE BANK OF AMERICA N A                                                                             | 0       | 2.785     | 2.785     |
| **D   | TENNESSEE VALLEY AUTHORITY ASSET RETIREMENT TRUST                                                                      | 0       | 20.466    | 20.466    |
| **D   | DEUTSCHE DCG EQ                                                                                                        | 0       | 14.265    | 14.265    |
| **D   | MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND                                                                    | 0       | 48.209    | 48.209    |
| **D   | BNY MELLON INVESTMENT FUNDS VI BNY MELLON BALANCED OPPORTUNITY FUND                                                    | 0       | 13.049    | 13.049    |
| **D   | NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST                                                               | 0       | 804.513   | 804.513   |
| **D   | MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF                                                                 | 0       | 89.072    | 89.072    |
| **D   | CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS                                                 | 0       | 315.286   | 315.286   |
| **D   | CITW FUND LP                                                                                                           | 0       | 3.435     | 3.435     |
| **D   | MOTHER CABRINI HEALTH FOUNDATION INC                                                                                   | 0       | 30.650    | 30.650    |
| **D   | INVESCO MARKETS II PLC                                                                                                 | 0       | 60.783    | 60.783    |
| **D   | GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO                                                     | 0       | 9.892     | 9.892     |
| **D   | WILMINGTON GLOBAL ALPHA EQUITIES FUND                                                                                  | 0       | 18.016    | 18.016    |
| **D   | ACADIAN INTERNATIONAL ALL CAP FUND                                                                                     | 0       | 838.328   | 838.328   |
| **D   | ACADIAN GLOBAL EQUITY FUND                                                                                             | 0       | 95.188    | 95.188    |
| **D   | ACADIAN NON US CONCENTRATED FUND                                                                                       | 0       | 38.587    | 38.587    |
| **D   | ROTHSCHILD MARTIN MAUREL                                                                                               | 0       | 1.936.602 | 1.936.602 |
| **D   | TEXAS UTILITIES QUAL NUT PARTNERSHIP                                                                                   | 0       | 6.761     | 6.761     |
| **D   | SHELL CANADA 2007 PENSION PLAN                                                                                         | 0       | 21.881    | 21.881    |
| **D   | 1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY | 6.294   | 0         | 0         |
| **D   | ROMAN CATHOLIC BISHOP OF SPRINGFIELD A                                                                                 | 0       | 1.746     | 1.746     |
| **D   | THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV                                                            | 0       | 403.932   | 403.932   |

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LISTA ESITO DELLE VOTAZIONE  
Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                   | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | MICROSOFT CORPORATION                                                                             | 0       | 3.943     | 3.943     |
| **D   | THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN                      | 0       | 1.447.990 | 1.447.990 |
| **D   | BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND                                                  | 0       | 1         | 1         |
| **D   | 1895 FONDS FGR                                                                                    | 0       | 319.038   | 319.038   |
| **D   | 1895 FONDS STICHTING 1                                                                            | 0       | 103.437   | 103.437   |
| **D   | CARNE GLOBAL FUND MANAGERS IRELAND LTD                                                            | 0       | 320.719   | 320.719   |
| **D   | DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST                                                        | 0       | 94.660    | 94.660    |
| **D   | PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND                                                   | 0       | 220.228   | 220.228   |
| **D   | DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND                                  | 0       | 228.995   | 228.995   |
| **D   | MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED                                            | 0       | 2.260     | 2.260     |
| **D   | STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL                                         | 0       | 128.626   | 128.626   |
| **D   | KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS | 0       | 594.470   | 594.470   |
| **D   | IMCO GLOBAL PUBLIC EQUITY LP                                                                      | 0       | 105.067   | 105.067   |
| **D   | IMCO GLOBAL PUBLIC EQUITY LP ACCT 17                                                              | 0       | 192.844   | 192.844   |
| **D   | PIONEER FLEXIBLE OPPORTUNITIES FUND                                                               | 0       | 210.214   | 210.214   |
| **D   | THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW                                                 | 0       | 8.550     | 8.550     |
| **D   | IVY PROSHARES MSCI ACWI INDEX FUND                                                                | 0       | 1.483     | 1.483     |
| **D   | ERS TEXAS ARROWSTREET INTERNATIONAL 967825                                                        | 0       | 63.329    | 63.329    |
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE NEURELI NDIUSTRIEEN NEUBILINGSBEDRIJ                   | 0       | 117.631   | 117.631   |
| **D   | ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO                                 | 0       | 116.466   | 116.466   |
| **D   | ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO                                     | 0       | 420.168   | 420.168   |
| **D   | ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO                               | 0       | 795.200   | 795.200   |
| **D   | ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO                                         | 0       | 51.218    | 51.218    |
| **D   | QUILTER CHEVIOT EUROPE LTD                                                                        | 0       | 230       | 230       |
| **D   | INVESTINGSFORENINGEN NYKREDIT INVEST                                                              | 0       | 10.050    | 10.050    |
| **D   | DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIO 5 SERIES                                          | 0       | 100.338   | 100.338   |
| **D   | ARIZONA STATE RETIREMENT SYSTEM                                                                   | 0       | 653.419   | 653.419   |
| **D   | JOHN D SPEARS REVOCABLE TRUST DTD 9 29 2006                                                       | 0       | 61.500    | 61.500    |
| **D   | CAROL SPEARS REV TRUST DTD 9 29 2006                                                              | 0       | 1.975     | 1.975     |
| **D   | JOHN D SPEARS GRAT 1 DATED 2 20 09 F B O NANA R SPEARS                                            | 0       | 5.225     | 5.225     |
| **D   | JOHN D SPEARS GRAT 1 2 20 09                                                                      | 0       | 5.525     | 5.525     |
| **D   | JOHN D SPEARS GRAT DATED 2 20 09 F B O JULIE L SPEARS                                             | 0       | 5.700     | 5.700     |
| **D   | FOREST FOUNDATION                                                                                 | 0       | 797       | 797       |
| **D   | SEQUOIA FUND PARA GBL                                                                             | 0       | 666       | 666       |
| **D   | STEWARDSHIP PARA GBL                                                                              | 0       | 4.336     | 4.336     |
| **D   | WBW TRUST NUMBER ONE                                                                              | 0       | 3.526     | 3.526     |
| **D   | 1975 IRREV TRUST OF C D WEYERHAEUSER                                                              | 0       | 1.035     | 1.035     |
| **D   | 1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER                                                         | 0       | 1.964     | 1.964     |
| **D   | RICHARD KING MELLON FDN                                                                           | 0       | 83.375    | 83.375    |
| **D   | R K MELLON INTERNATIONAL FUND                                                                     | 0       | 49.254    | 49.254    |
| **D   | COMMONWEALTH OF PENNSYLVANIA TREASURY                                                             | 0       | 19.032    | 19.032    |
| **D   | 3M EMPLOYEE RETIREMENT INCOME PLAN TRUST                                                          | 0       | 284.514   | 284.514   |
| **D   | AZL MSCI GLOBAL EQUITY INDEX FUND                                                                 | 0       | 20.329    | 20.329    |

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LISTA ESITO DELLE VOTAZIONE

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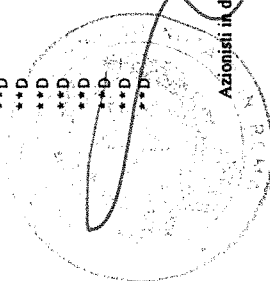
FAVOREVOLI

| Badge | Ragione Sociale                                                                | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | BNY MELLON INTERNATIONAL EQUITY ETF                                            | 0       | 17.102    | 17.102    |
| **D   | TRACKERS MSCI KOKUSAI EQUITY ETF                                               | 0       | 27.053    | 27.053    |
| **D   | NON US EQUITY MANAGERS PORTFOLIO 1 SERIES                                      | 0       | 113.248   | 113.248   |
| **D   | PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH                     | 0       | 15.509    | 15.509    |
| **D   | WELLS FARGO AND COMPANY CASH BALANCE PLAN                                      | 0       | 120.153   | 120.153   |
| **D   | CITIGROUP PENSION PLAN                                                         | 0       | 17.469    | 17.469    |
| **D   | INVESTINGFOREINGEN SPARINVEST INDEX EUROPA VALUE KL                            | 0       | 62.175    | 62.175    |
| **D   | INVESTINGFOREINGEN SPARINVEST VALUE EUROPA                                     | 0       | 138.189   | 138.189   |
| **D   | THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE                               | 0       | 19.142    | 19.142    |
| **D   | GUGGENHEIM WORLD EQUITY INCOME FUND                                            | 0       | 24.000    | 24.000    |
| **D   | SERIES D WORLD EQUITY INCOME SERIES                                            | 0       | 60.200    | 60.200    |
| **D   | TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF                                | 0       | 15.030    | 15.030    |
| **D   | STATE OF WISCONSIN INVESTMENT BOARD                                            | 0       | 950.020   | 950.020   |
| **D   | AIB GROUP IRISH PENSION SCHEME                                                 | 0       | 76.690    | 76.690    |
| **D   | ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC                              | 0       | 1.230.300 | 1.230.300 |
| **D   | THE BANK OF KOREA                                                              | 0       | 296.462   | 296.462   |
| **D   | BANK OF KOREA                                                                  | 0       | 2         | 2         |
| **D   | ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC                              | 0       | 759.285   | 759.285   |
| **D   | BEWAARSTICHTING NNIP I                                                         | 0       | 40.400    | 40.400    |
| **D   | ACADIAN INTERNATIONAL EQUITY FUND LLC                                          | 0       | 315.322   | 315.322   |
| **D   | NN PARAPLUFONDS I N V                                                          | 0       | 631.956   | 631.956   |
| **D   | THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST                                   | 0       | 1.170     | 1.170     |
| **D   | THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST | 0       | 791       | 791       |
| **D   | ALASKA PERMANENT FUND CORPORATION                                              | 0       | 1.278.449 | 1.278.449 |
| **D   | ENSIGN PEAK ADVISORS INC                                                       | 0       | 1.738.710 | 1.738.710 |
| **D   | SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO                                     | 0       | 701.151   | 701.151   |
| **D   | IQ ARB GLOBAL NATURAL RESOURCES ETF                                            | 0       | 13.762    | 13.762    |
| **D   | FLORIDA RETIREMENT SYSTEM                                                      | 0       | 115.884   | 115.884   |
| **D   | SIEMENS DIVERSIFIED GROWTH                                                     | 0       | 60.715    | 60.715    |
| **D   | SIEMENS EMU EQUITIES                                                           | 0       | 147.586   | 147.586   |
| **D   | MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN                      | 0       | 52.200    | 52.200    |
| **D   | GAMMA EMIRATES INVESTMENTS L L C                                               | 0       | 75.202    | 75.202    |
| **D   | THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED                               | 0       | 51.651    | 51.651    |
| **D   | QS INTERNATIONAL EQUITY FUND                                                   | 0       | 126.735   | 126.735   |
| **D   | QS GLOBAL MARKET NEUTRAL FUND                                                  | 0       | 31.116    | 31.116    |
| **D   | INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK                                    | 0       | 10.259    | 10.259    |
| **D   | INVESCO GLOBAL EX UK CORE EQUITY INDEX FUND UK                                 | 0       | 16.452    | 16.452    |
| **D   | INVESTINGFOREINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS                        | 0       | 13.067    | 13.067    |
| **D   | WILMINGTON INTERNATIONAL FUND                                                  | 0       | 43.285    | 43.285    |
| **D   | THE LONDON BOROUGH OF BROMLEY SUPERANNUATION FUND                              | 0       | 211.588   | 211.588   |
| **D   | ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC                   | 0       | 57.707    | 57.707    |
| **D   | ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO               | 0       | 171.288   | 171.288   |
| **D   | INVESCO MARKETS III PLC                                                        | 0       | 4.566     | 4.566     |

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Azionisti in delega:

2.392



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ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

## FAVOREVOLI

| Badge | Ragione Sociale                                              | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------|---------|-----------|-----------|
| **D   | INVECO FTSE RAFI EMERGING MARKETS UCITS ETF                  | 0       | 26.228    | 26.228    |
| **D   | INVECO FTSE RAFI DEVELOPED MARKETS EX U S ETF                | 0       | 391.643   | 391.643   |
| **D   | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO        | 0       | 387.729   | 387.729   |
| **D   | AON HEWITT COLLECTIVE INVESTMENT TRUST                       | 0       | 745.249   | 745.249   |
| **D   | MAN GLG EUROPEAN EQUITY ALTERNATIVE                          | 0       | 1.219     | 1.219     |
| **D   | FIRST TRUST LOW JONES GLOBAL SELECT DIVIDEND INDEX FUND      | 0       | 324.803   | 324.803   |
| **D   | PGIM BALANCED FUND                                           | 0       | 57.123    | 57.123    |
| **D   | PGIM Q&A INTERNATIONAL EQUITY FUND                           | 0       | 90.809    | 90.809    |
| **D   | THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO | 0       | 15.136    | 15.136    |
| **D   | THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT    | 0       | 25.742    | 25.742    |
| **D   | ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR    | 0       | 3.348     | 3.348     |
| **D   | ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION     | 0       | 127.640   | 127.640   |
| **D   | GREAT WEST INTERNATIONAL INDEX FUND                          | 0       | 226.923   | 226.923   |
| **D   | VIRGINIA RETIREMENT SYSTEM                                   | 0       | 10.914    | 10.914    |
| **D   | MUNICIPAL EMPLOYEES PENSION PLAN                             | 0       | 37.504    | 37.504    |
| **D   | INTERNATIONAL EQUITY PORTFOLIO                               | 0       | 6.590     | 6.590     |
| **D   | ELECTRICITY SUPPLY PENSION SCHEME                            | 0       | 2.645     | 2.645     |
| **D   | TEXTRON INC MASTER TRUST                                     | 0       | 7.490     | 7.490     |
| **D   | PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX               | 0       | 172.819   | 172.819   |
| **D   | THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND   | 0       | 4.007.215 | 4.007.215 |
| **D   | INVECO RAFI STRATEGIC DEVELOPED EX US ETF                    | 0       | 178.282   | 178.282   |
| **D   | PURISIMA SAFE TOTAL RETURN FUND                              | 0       | 2.549     | 2.549     |
| **D   | PRINCIPAL FUNDS INC OVERSEAS FUND                            | 0       | 70.678    | 70.678    |
| **D   | GLOBAL MULTI STRATEGY FUND                                   | 0       | 14.287    | 14.287    |
| **D   | STANLIB FUNDS LIMITED                                        | 0       | 106.562   | 106.562   |
| **D   | GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO  | 0       | 55.716    | 55.716    |
| **D   | VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND           | 0       | 21.329    | 21.329    |
| **D   | VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND     | 0       | 64.311    | 64.311    |
| **D   | VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO    | 0       | 71.918    | 71.918    |
| **D   | PPI NR 30                                                    | 0       | 1.214     | 1.214     |
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH                 | 0       | 131.932   | 131.932   |
| **D   | ABB PENSION FUND                                             | 0       | 4.631     | 4.631     |
| **D   | SIEMENS ABSOLUTE RETURN                                      | 0       | 22.961    | 22.961    |
| **D   | INVECO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF             | 0       | 434       | 434       |
| **D   | IA CLARINGTON GLOBAL VALUE FUND                              | 0       | 11.701    | 11.701    |
| **D   | INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC     | 0       | 89.720    | 89.720    |
| **D   | ALLSTATE INSURANCE COMPANY                                   | 0       | 128.088   | 128.088   |
| **D   | IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF                  | 0       | 42.570    | 42.570    |
| **D   | GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT   | 0       | 574.032   | 574.032   |
| **D   | GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E   | 0       | 5.812     | 5.812     |
| **D   | XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF                    | 0       | 5.696     | 5.696     |
| **D   | UA LOCAL UNION OFFICERS AND EMPLOYEES PENSION FUND           | 0       | 52.398    | 52.398    |
| **D   | VOYA GLOBAL EQUITY FUND                                      | 0       | 35.674    | 35.674    |

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

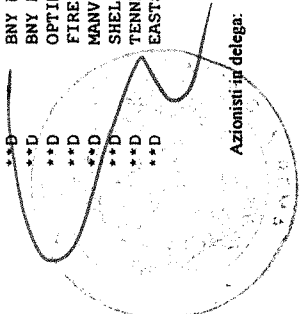
FAVOREVOLI

| Badge | Ragione Sociale                                                                                              | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE                                                         | 0       | 3.267     | 3.267     |
| **D   | VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO                                                           | 0       | 74.617    | 74.617    |
| **D   | VOYA INTERNATIONAL INDEX PORTFOLIO                                                                           | 0       | 357.876   | 357.876   |
| **D   | VOYA BALANCED PORTFOLIO                                                                                      | 0       | 4.391     | 4.391     |
| **D   | THE AMERICAN UNIVERSITY IN CAIRO                                                                             | 0       | 3.415     | 3.415     |
| **D   | NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONING                                                | 0       | 3.415     | 3.415     |
| **D   | NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT | 0       | 0         | 4.795     |
| 4.795 |                                                                                                              |         |           |           |
| **D   | ARIZONA PSPRS TRUST                                                                                          | 0       | 284.406   | 284.406   |
| **D   | DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT                                                               | 0       | 390.000   | 390.000   |
| **D   | DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2                                                             | 0       | 757.482   | 757.482   |
| **D   | DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2                                                             | 0       | 6.672     | 6.672     |
| **D   | SEMPRA ENERGY PENSION MASTER TRUST                                                                           | 0       | 44.978    | 44.978    |
| **D   | MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO                                                        | 0       | 165.745   | 165.745   |
| **D   | INVESTINGFOREIGNEN LAEGERNES INVEST LI AKTIER GLOBALE                                                        | 0       | 8.543     | 8.543     |
| **D   | KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS             | 0       | 23.482    | 23.482    |
| **D   | BLACKROCK LIFE LTD                                                                                           | 0       | 647.999   | 647.999   |
| **D   | BLACKROCK ADVANTAGE INTERNATIONAL FUND                                                                       | 0       | 65.154    | 65.154    |
| **D   | ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV                                                                     | 0       | 27.980    | 27.980    |
| **D   | XTRACKERS MSCI EUROPE HEDGED EQUITY ETF                                                                      | 0       | 127.260   | 127.260   |
| **D   | SIEMENS EUROINVEST AKTIEN                                                                                    | 0       | 54.739    | 54.739    |
| **D   | ACHMEA REINSURANCE CO NV                                                                                     | 0       | 12.664    | 12.664    |
| **D   | INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF                                                         | 0       | 13.658    | 13.658    |
| **D   | THE UNIVERSITY OF TEXAS SYSTEM                                                                               | 0       | 603.978   | 603.978   |
| **D   | THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES                                                        | 0       | 401.608   | 401.608   |
| **D   | ARROWSTREET US GROUP TRUST                                                                                   | 0       | 4.696.463 | 4.696.463 |
| **D   | FARMERS GROUP INC 401 K SAVINGS PLAN                                                                         | 0       | 199.877   | 199.877   |
| **D   | XTRACKERS MSCI EAFE HEDGED EQUITY ETF                                                                        | 0       | 663.743   | 663.743   |
| **D   | ACHMEA SCHADEVERZEKERINGEN NV                                                                                | 0       | 22.336    | 22.336    |
| **D   | XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF                                                               | 0       | 10.446    | 10.446    |
| **D   | PRINCIPAL DIVERSIFIED SELECT REAL ASSET FUND                                                                 | 0       | 9.187     | 9.187     |
| **D   | SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR                                        | 0       | 20.139    | 20.139    |
| **D   | FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND                                              | 0       | 6.084.991 | 6.084.991 |
| **D   | BELLSOUTH CORP RFA VEDA TRUST                                                                                | 0       | 30.135    | 30.135    |
| **D   | BNY MELLON STOCK FUNDS BNY MELLON INTERNATIONAL CORE EQUI                                                    | 0       | 184.513   | 184.513   |
| **D   | BNY MELLON INTERNATIONAL STOCK INDEX FUND                                                                    | 0       | 74.478    | 74.478    |
| **D   | BNY MELLON INTERNATIONAL EQUITY INCOME FUND                                                                  | 0       | 90.720    | 90.720    |
| **D   | OPTIMUM INTERNATIONAL FUND                                                                                   | 0       | 444.000   | 444.000   |
| **D   | FIREFIGHTERS RETIREMENT SYSTEM                                                                               | 0       | 80.634    | 80.634    |
| **D   | MANVILLE PERSONAL INJURY SETTLEMENT TRUST                                                                    | 0       | 11.773    | 11.773    |
| **D   | SHELL PENSION TRUST                                                                                          | 0       | 49.828    | 49.828    |
| **D   | TENNESSEE VALLEY AUTHORITY MASTER DECOMMISSIONING TRUST                                                      | 0       | 55.031    | 55.031    |
| **D   | EASTSPRING INVESTMENTS                                                                                       | 0       | 3.067     | 3.067     |

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ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                           | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | MILLPENCIL US LP                                                                                          | 0       | 1.717     | 1.717     |
| **D   | INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF                                                      | 0       | 3.928     | 3.928     |
| **D   | VIRTUS WMC INTERNATIONAL DIVIDEND ETF                                                                     | 0       | 1.765     | 1.765     |
| **D   | TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT                                                | 0       | 3.976.194 | 3.976.194 |
| **D   | RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST                                                    | 0       | 50.055    | 50.055    |
| **D   | FIRE AND POLICE PENSION ASSOCIATION OF COLORADO                                                           | 0       | 31.111    | 31.111    |
| **D   | FLORIDA GLOBAL EQUITY FUND LLC                                                                            | 0       | 17.775    | 17.775    |
| **D   | DIOCESE OF VENICE PENSION PLAN AND TRUST                                                                  | 0       | 2.629     | 2.629     |
| **D   | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO                                                                | 0       | 1.151.687 | 1.151.687 |
| **D   | STICHTING BEWAARDER ACMEA BELEGINGSPOOLS                                                                  | 0       | 472.721   | 472.721   |
| **D   | INVESCO FUNDS                                                                                             | 0       | 650       | 650       |
| **D   | NSP MONTICELLO MINNESOTA RETAIL                                                                           | 0       | 26.858    | 26.858    |
| **D   | NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST                                                            | 0       | 8.368     | 8.368     |
| **D   | NSP MINNESOTA PRAIRIE II                                                                                  | 0       | 16.095    | 16.095    |
| **D   | INTERNATIONAL KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT                                     | 0       | 3.694     | 3.694     |
| **D   | VANGUARD INTL HIGH DIV YLD INDEX FD                                                                       | 0       | 911.910   | 911.910   |
| **D   | HIGHLAND INVESTMENT FUND LLC                                                                              | 0       | 113.066   | 113.066   |
| **D   | PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE                                              | 0       | 56.405    | 56.405    |
| **D   | CENTRAL STATES SE AND SW H AND W FUNDS                                                                    | 0       | 70.100    | 70.100    |
| **D   | STICHTING DOW PENSIOENFONDS                                                                               | 0       | 40.445    | 40.445    |
| **D   | DEAM FUNDS ZDV                                                                                            | 0       | 30.126    | 30.126    |
| **D   | FIDELITY SAI INTERNATIONAL INDEX FUND                                                                     | 0       | 833.725   | 833.725   |
| **D   | DWS INVESTMENT GMBH ON BEHALF OF DWS FUNDS PAL 1                                                          | 0       | 42.000    | 42.000    |
| **D   | DWS INVESTMENT G4BH ON BEHALF OF DWS FUNDS RPK 1                                                          | 0       | 23.215    | 23.215    |
| **D   | AURION GLOBAL EQUITY FUND                                                                                 | 0       | 7.808     | 7.808     |
| **D   | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA                                           | 0       | 580.657   | 580.657   |
| **D   | AZL INTERNATIONAL INDEX FUND                                                                              | 0       | 243.855   | 243.855   |
| **D   | AZL DFA INTERNATIONAL CORE EQUITY FUND                                                                    | 0       | 27.923    | 27.923    |
| **D   | MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM                                                              | 0       | 37.486    | 37.486    |
| **D   | BNY MELLON INTERNATIONAL FUND                                                                             | 0       | 345.277   | 345.277   |
| **D   | FIRST TRUST EUROZONE ALPHADEX UCITS ETF                                                                   | 0       | 105.942   | 105.942   |
| **D   | CASEY FAMILY PROGRAMS                                                                                     | 0       | 46.233    | 46.233    |
| **D   | COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY                                                  | 0       | 124.608   | 124.608   |
| **D   | LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST | 0       | 0         | 63.218    |
| **D   | 63.218                                                                                                    |         |           |           |
| **D   | SIEMENS BALANCED                                                                                          | 0       | 52.490    | 52.490    |
| **D   | NATIONAL ELEVATOR INDUSTRY PENSION PLAN                                                                   | 0       | 104.500   | 104.500   |
| **D   | SAUDI CENTRAL BANK                                                                                        | 0       | 153.271   | 153.271   |
| **D   | LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST                                            | 0       | 171.932   | 171.932   |
| **D   | THE HEARST CORPORATION MASTER TRUST FOR PENSION AND PROFIT SH                                             | 0       | 33.160    | 33.160    |
| **D   | LUCENT TECHNOLOGIES INC MASTER PENSION TRUST                                                              | 0       | 34.969    | 34.969    |
| **D   | FMET INKA FUNDS                                                                                           | 0       | 140.722   | 140.722   |
| **D   | UNIVERSITY OF WISCONSIN FOUNDATION                                                                        | 0       | 114.166   | 114.166   |

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

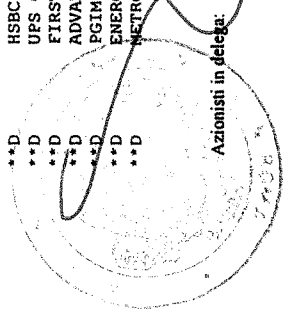
FAVOREVOLI

| Badge | Ragione Sociale                                                             | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | INKA PBEAKK                                                                 | 0       | 10.108    | 10.108    |
| **D   | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR                  | 0       | 660.589   | 660.589   |
| **D   | LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM                                 | 0       | 2         | 2         |
| **D   | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA                                | 0       | 1.404.217 | 1.404.217 |
| **D   | RETIREMENT BENEFITS INVESTMENT FUND                                         | 0       | 22.122    | 22.122    |
| **D   | TEXAS EDUCATION AGCY                                                        | 0       | 592.157   | 592.157   |
| **D   | RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST                   | 0       | 780.569   | 780.569   |
| **D   | PRINCIPAL GLOBAL INVESTORS FUNDS                                            | 0       | 2.609     | 2.609     |
| **D   | BLACKROCK LIFE LIMITED                                                      | 0       | 77.619    | 77.619    |
| **D   | POOL REINSURANCE CO LTD                                                     | 0       | 25.751    | 25.751    |
| **D   | ADVANCED SERIES TRUST AST INTERNATIONAL VALUE PORTFOLIO                     | 0       | 93.539    | 93.539    |
| **D   | 3M PENSION AND LIFE ASSURANCE SCHEME                                        | 0       | 260.928   | 260.928   |
| **D   | PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND                              | 0       | 16.285    | 16.285    |
| **D   | PF INTERNATIONAL VALUE FUND                                                 | 0       | 87.955    | 87.955    |
| **D   | BLACKROCK FUND MANAGERS LTD                                                 | 0       | 1.718.130 | 1.718.130 |
| **D   | EMPLOYEES RETIREMENT SYSTEM OF TEXAS                                        | 0       | 353.307   | 353.307   |
| **D   | FLORIDA RETIREMENT SYSTEM TRUST FUND                                        | 0       | 2.598.070 | 2.598.070 |
| **D   | ABERDEEN STANDARD SICAV II                                                  | 0       | 876       | 876       |
| **D   | TEXAS EDUCATION AGENCY                                                      | 0       | 89.439    | 89.439    |
| **D   | CITI RETIREMENT SAVINGS PLAN                                                | 0       | 54.142    | 54.142    |
| **D   | ACADIAN ALL COUNTRY WORLD EX US FUND                                        | 0       | 758.687   | 758.687   |
| **D   | PENSION RESERVES INVESTMENT TRUST FUND                                      | 0       | 1.975.614 | 1.975.614 |
| **D   | THE HK SAR GOVERNMENT SCHOLARSHIP FUND                                      | 0       | 1.270     | 1.270     |
| **D   | STICHTING RABOBANK PENSIOENFONDS                                            | 0       | 295.664   | 295.664   |
| **D   | COX ENTERPRISES INC MASTER TRUST                                            | 0       | 395.952   | 395.952   |
| **D   | VOYA MULTI MANAGER INTERNATIONAL FACTORS FUND                               | 0       | 108.533   | 108.533   |
| **D   | DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING                               | 0       | 115.294   | 115.294   |
| **D   | QUALITY EDUCATION FUND                                                      | 0       | 4.499     | 4.499     |
| **D   | INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF                     | 0       | 20.383    | 20.383    |
| **D   | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                                  | 0       | 1.824.763 | 1.824.763 |
| **D   | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                                  | 0       | 2.338.783 | 2.338.783 |
| **D   | M R B B                                                                     | 0       | 198.616   | 198.616   |
| **D   | ADVANCE PLANNING LIMITED                                                    | 0       | 8.765     | 8.765     |
| **D   | DIGNITY PRE ARRANGEMENT LIMITED                                             | 0       | 14.310    | 14.310    |
| **D   | THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY | 0       | 63.959    | 63.959    |
| **D   | INDIANA PUBLIC RETIREMENT SYSTEM                                            | 0       | 690.564   | 690.564   |
| **D   | HSBC INTERNATIONAL EQUITY INDEX FUND                                        | 0       | 41.326    | 41.326    |
| **D   | UPS GROUP TRUST                                                             | 0       | 494.246   | 494.246   |
| **D   | FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE WEALTH            | 0       | 70.000    | 70.000    |
| **D   | ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO    | 0       | 292.933   | 292.933   |
| **D   | PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND                         | 0       | 9.967     | 9.967     |
| **D   | ENERGY INSURANCE MUTUAL LIMITED                                             | 0       | 17.871    | 17.871    |
| **D   | METROPOLITAN LIFE INSURANCE COMPANY                                         | 0       | 120.292   | 120.292   |

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Azionisti in delega:

2.392



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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

## FAVOREVOLI

| Badge | Ragione Sociale                                               | Proprio | Delega     | Totale     |
|-------|---------------------------------------------------------------|---------|------------|------------|
| **D   | IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM                       | 0       | 104.645    | 104.645    |
| **D   | SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM                      | 0       | 61.139     | 61.139     |
| **D   | FRANKLIN FUND ALLOCATOR SERIES FRANKLIN GLOBAL ALLOCATION     | 0       | 1.850.000  | 1.850.000  |
| **D   | ARBEJDSMARKEDETS TILLAEGSPENSION                              | 0       | 970.247    | 970.247    |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                 | 0       | 42.712.242 | 42.712.242 |
| **D   | FONDO SCUOLA ESPERO - CRESCITA AZIONARIO                      | 0       | 9.092      | 9.092      |
| **D   | FONDO SCUOLA ESPERO - CRESCITA                                | 0       | 90.176     | 90.176     |
| **D   | FONDENERGIA - FONDO PENSIONE COMPLEMENTARE A CAPITALIZZAZIONE | 0       | 185.182    | 185.182    |
| **D   | INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER   | 0       | 7.898.070  | 7.898.070  |
| **D   | CAMBRIA FOREIGN SHAREHOLDER YI                                | 0       | 48.348     | 48.348     |
| **D   | SEI GLOBAL MASTER FUND PLC                                    | 0       | 170.483    | 170.483    |
| **D   | AB SICAV III - DYNMIC ALL MAR                                 | 0       | 6.396      | 6.396      |
| **D   | KOKUSAI EQUITY INDEX FUND                                     | 0       | 83.603     | 83.603     |
| **D   | MORGAN STANLEY PATHWAY FUNDS                                  | 0       | 54.573     | 54.573     |
| **D   | NORTHERN LIGHTS FUND TRUST IV                                 | 0       | 24.525     | 24.525     |
| **D   | ALLSPRING (LUX) WORLDWIDE FUND                                | 0       | 36.928     | 36.928     |
| **D   | CUSTODY BANK OF JAPAN, LTD                                    | 0       | 35.207     | 35.207     |
| **D   | AB SICAV I - ALL MARKET INCOME                                | 0       | 205.358    | 205.358    |
| **D   | PGIN ETF TRUST-PGIN QUANT SOLU                                | 0       | 6.060      | 6.060      |
| **D   | BRIDGE BUILDER INTERNATIONAL                                  | 0       | 116.030    | 116.030    |
| **D   | BRIDGE BUILDER INTERNATIONAL E                                | 0       | 4.981.713  | 4.981.713  |
| **D   | SMITH GROUP GLOBAL LARGE CAP                                  | 0       | 12.700     | 12.700     |
| **D   | 361 GLOBAL LONG SHORT EQUITY                                  | 0       | 110.402    | 110.402    |
| **D   | INSPIRE INTERNATIONAL ESG ETF                                 | 0       | 41.438     | 41.438     |
| **D   | UI I                                                          | 0       | 36.606     | 36.606     |
| **D   | BLK MAGI FUND A SERIES TRUST                                  | 0       | 424        | 424        |
| **D   | AVIVA ACTIONS CROISSANCE                                      | 0       | 1.384      | 1.384      |
| **D   | AB SICAV I - LOW VOLATILITY AL                                | 0       | 2.275      | 2.275      |
| **D   | SEGALL BRYANT HAMIL INTER                                     | 0       | 153        | 153        |
| **D   | AXS ASTORIA INFLATION SENSITIV                                | 0       | 99.198     | 99.198     |
| **D   | KRANESHARES GLOBAL CARBON                                     | 0       | 5.243      | 5.243      |
| **D   | SEI ACADIAN EUROPE EX-UK EQUIT                                | 0       | 162.900    | 162.900    |
| **D   | SEI ACADIAN GLOBAL MANAGED                                    | 0       | 361.512    | 361.512    |
| **D   | SOGECAP PROTECTED EQUITIES                                    | 0       | 49.493     | 49.493     |
| **D   | BLUEBAY FUNDS BLUEBAY GLOBAL                                  | 0       | 47.243     | 47.243     |
| **D   | AVIVA EUROPE                                                  | 0       | 6.851      | 6.851      |
| **D   | AVIVA ACTIONS EURO ISR                                        | 0       | 131.623    | 131.623    |
| **D   | AVIVA PATRIMOINE                                              | 0       | 24.715     | 24.715     |
| **D   | AVIVA DIVERSIFIE                                              | 0       | 3.593      | 3.593      |
| **D   | AVIVA INVESTORS CONVICTION                                    | 0       | 246.278    | 246.278    |
| **D   | AFER ACTIONS EURO ISR                                         | 0       | 1.168.602  | 1.168.602  |
| **D   | AVIVA PERFORMANCE                                             | 0       | 6.273      | 6.273      |
| **D   | AVIVA REBOND                                                  | 0       | 1.186      | 1.186      |

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

| Badge | Ragione Sociale                                                           | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | AVIVA INVESTORS VALEURS                                                   | 0       | 26.092    | 26.092    |
| **D   | AVIVA INVEST VALORISATION                                                 | 0       | 137.847   | 137.847   |
| **D   | GFA CARAIBES                                                              | 0       | 7.217     | 7.217     |
| **D   | LEQUITE SA DIRECTION DE LA TRE                                            | 0       | 53.545    | 53.545    |
| **D   | GENERALI IARD DIREC. DE LA TR.                                            | 0       | 154.686   | 154.686   |
| **D   | BRIDGEWATER ASSOCIATES                                                    | 0       | 253.053   | 253.053   |
| **D   | LEGAL AND GENERAL CCF                                                     | 0       | 175.939   | 175.939   |
| **D   | THE PUBLIC INSTITUTION FOR SOCIAL SECURITY                                | 0       | 1.517.449 | 1.517.449 |
| **D   | GENERAL ORGANISATION FOR SOCIAL INSURANCE                                 | 0       | 2.994.511 | 2.994.511 |
| **D   | INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND                     | 0       | 87.141    | 87.141    |
| **D   | INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT     | 0       | 26.526    | 26.526    |
| **D   | INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN              | 0       | 38.830    | 38.830    |
| **D   | THE CBF CHURCH OF ENGLAND INVESTMENT FUND                                 | 0       | 18.301    | 18.301    |
| **D   | WHEELS COMMON INVESTMENT FUND.                                            | 0       | 8.034     | 8.034     |
| **D   | EP GLOBAL OPPORTUNITIES TRUST PLC                                         | 0       | 248.867   | 248.867   |
| **D   | LEGAL & GENERAL EUROPEAN EQUITY INCOME FUND                               | 0       | 629.000   | 629.000   |
| **D   | LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND                                | 0       | 9.472     | 9.472     |
| **D   | LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I              | 0       | 124.526   | 124.526   |
| **D   | LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND                     | 0       | 8.868     | 8.868     |
| **D   | LEGAL AND GENERAL EUROPEAN INDEX TRUST                                    | 0       | 1.339.432 | 1.339.432 |
| **D   | LEGAL AND GENERAL INTERNATIONAL INDEX TRUST                               | 0       | 166.481   | 166.481   |
| **D   | LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND                  | 0       | 2.518     | 2.518     |
| **D   | LF LIGHTMAN EUROPEAN FUND                                                 | 0       | 1.457.000 | 1.457.000 |
| **D   | CIVIL AVIATION AUTHORITY PENSION SCHEME                                   | 0       | 8.026     | 8.026     |
| **D   | CSAA INSURANCE EXCHANGE                                                   | 0       | 9.932     | 9.932     |
| **D   | EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.                          | 0       | 262.361   | 262.361   |
| **D   | FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO                             | 0       | 67.802    | 67.802    |
| **D   | FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.                          | 0       | 136.374   | 136.374   |
| **D   | BRANDES INVESTMENT PARTNERS LP 401(K) PLAN                                | 0       | 52.904    | 52.904    |
| **D   | BRANDES GLOBAL EQUITY FUND                                                | 0       | 361.489   | 361.489   |
| **D   | NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX               | 0       | 123.689   | 123.689   |
| **D   | FIREMEN'S RETIREMENT SYSTEM OF ST. LOUIS                                  | 0       | 26.436    | 26.436    |
| **D   | SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY                                 | 0       | 116.225   | 116.225   |
| **D   | NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING                            | 0       | 124.268   | 124.268   |
| **D   | HSBC - NORTH AMERICA (U.S.) PENSION TRUST                                 | 0       | 81.598    | 81.598    |
| **D   | MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST                       | 0       | 5.365     | 5.365     |
| **D   | IBM DIVERSIFIED GLOBAL EQUITY FUND                                        | 0       | 42.759    | 42.759    |
| **D   | NEW IRELAND ASSURANCE COMPANY PLC.                                        | 0       | 979.599   | 979.599   |
| **D   | ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY | 0       | 483.741   | 483.741   |
| **D   | MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND                      | 0       | 7.774     | 7.774     |
| **D   | GOG PARTNERS EMERGING MARKETS EQUITY FUND                                 | 0       | 577.008   | 577.008   |
| **D   | STYCHTING PENSIOENFONDS SAGITTARIUS                                       | 0       | 69.814    | 69.814    |
| **D   | STYCHTING HEINEKEN PENSIOENFONDS                                          | 0       | 88.549    | 88.549    |

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Azionisti in delega

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                    | Proprio | Delega    | Totale    |
|-------|----------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO                                                | 0       | 4.712.891 | 4.712.891 |
| **D   | FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE NEDI                                       | 0       | 67.721    | 67.721    |
| **D   | FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.                                      | 0       | 563.030   | 563.030   |
| **D   | HPE COMMON CONTRACTUAL FUND                                                                        | 0       | 859.861   | 859.861   |
| **D   | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                                                       | 0       | 1.136.372 | 1.136.372 |
| **D   | MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO                                           | 0       | 87.449    | 87.449    |
| **D   | UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE                                       | 0       | 12.785    | 12.785    |
| **D   | THOMAS L. WALTON FAMILY TRUST UAD 03/19/13                                                         | 0       | 24.640    | 24.640    |
| **D   | NEMOURS FOUNDATION                                                                                 | 0       | 2.420     | 2.420     |
| **D   | NINE MILE POINT NOT QUALIFIED PARTNERSHIP                                                          | 0       | 12.700    | 12.700    |
| **D   | STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST.                                                    | 0       | 13.902    | 13.902    |
| **D   | NTGI-OM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING            | 0       | 85.845    | 85.845    |
| **D   | R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND                                                      | 0       | 4.900     | 4.900     |
| **D   | RELiance TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TWELVE                                        | 0       | 1.289.296 | 1.289.296 |
| **D   | RELiance TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN                                        | 0       | 4.823.332 | 4.823.332 |
| **D   | PRESBYTERIAN CHURCH (USA) FOUNDATION                                                               | 0       | 8.873     | 8.873     |
| **D   | PEPSICO INC. MASTER TRUST                                                                          | 0       | 206.331   | 206.331   |
| **D   | IMPACTASSETS INC                                                                                   | 0       | 910       | 910       |
| **D   | PFIZER INC. MASTER TRUST                                                                           | 0       | 413.699   | 413.699   |
| **D   | THE M.S. HERSEY FOUNDATION                                                                         | 0       | 27.654    | 27.654    |
| **D   | MICHIGAN CATHOLIC CONFERENCE                                                                       | 0       | 3.823     | 3.823     |
| **D   | MEMORIAL HERMANN FOUNDATION                                                                        | 0       | 6.195     | 6.195     |
| **D   | MEMORIAL HERMANN HEALTH SYSTEM                                                                     | 0       | 107.087   | 107.087   |
| **D   | MEMORIAL HERMANN PENSION PLAN AND TRUST                                                            | 0       | 16.120    | 16.120    |
| **D   | MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST                                                   | 0       | 247.162   | 247.162   |
| **D   | NTGI-OM COMMON DAILY EAFE INDEX FUND - NON LENDING                                                 | 0       | 383.987   | 383.987   |
| **D   | FRANCISCAN ALLIANCE INC                                                                            | 0       | 189.341   | 189.341   |
| **D   | ESSENTIA HEALTH                                                                                    | 0       | 61.792    | 61.792    |
| **D   | JOSHUA GREEN CORPORATION                                                                           | 0       | 11.587    | 11.587    |
| **D   | CATERPILLAR INVESTMENT TRUST.                                                                      | 0       | 163.013   | 163.013   |
| **D   | CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND                                         | 0       | 9.400     | 9.400     |
| **D   | TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION                                                | 0       | 78.679    | 78.679    |
| **D   | THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST                                             | 0       | 537.949   | 537.949   |
| **D   | MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS QUALIFIED BECHTEL RETIREMENT PLANS | 0       | 30.315    | 30.315    |
| **D   | BAPTIST HEALTH SOUTH FLORIDA INC.                                                                  | 0       | 247.097   | 247.097   |
| **D   | ALUMBRA INNOVATIONS FOUNDATION                                                                     | 0       | 325       | 325       |
| **D   | ALICE A PROIETTI FAMILY TRUST UAD 09/27/13                                                         | 0       | 10.222    | 10.222    |
| **D   | JCW 1987 ARTICLE II DESC TRUST FBOTIW                                                              | 0       | 1.080     | 1.080     |
| **D   | QS INVESTORS INTERNATIONAL EQUITY DBI CIT                                                          | 0       | 8.946     | 8.946     |
| **D   | S. ROBSON WALTON 2010 TRUST                                                                        | 0       | 18.415    | 18.415    |
| **D   | BRANDES INTL EQUITY FUND                                                                           | 0       | 153.548   | 153.548   |
| **D   | INTERNATIONAL FUNDAMENTAL VALUE FUND                                                               | 0       | 143.601   | 143.601   |

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                 | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| ***D  | STEWART L. WALTON FAMILY TRUST UAD 3/19/13                                                      | 0       | 26.823    | 26.823    |
| ***D  | WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT                                    | 0       | 23.010    | 23.010    |
| ***D  | S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST                                               | 0       | 8.356     | 8.356     |
| ***D  | THE NEMOURS FOUNDATION PENSION PLAN                                                             | 0       | 7.150     | 7.150     |
| ***D  | HSBC UCITS COMMON CONTRACTUAL FUND                                                              | 0       | 60.763    | 60.763    |
| ***D  | OVERSTONE FUND PLC                                                                              | 0       | 1.236.128 | 1.236.128 |
| ***D  | GARD UNIT TRUST                                                                                 | 0       | 27.481    | 27.481    |
| ***D  | HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE                                     | 0       | 2.364.934 | 2.364.934 |
| ***D  | BEAT DRUGS FUND ASSOCIATION                                                                     | 0       | 2.707     | 2.707     |
| ***D  | HOSPITAL AUTHORITY PROVIDENT FUND SCHEME                                                        | 0       | 639.166   | 639.166   |
| ***D  | INTERNATIONAL EQUITY FUND LLC                                                                   | 0       | 17.973    | 17.973    |
| ***D  | GQG PARTNERS EMERGING MARKETS EQUITY FUND - GQG PARTNERS SER                                    | 0       | 5.513.498 | 5.513.498 |
| ***D  | GQG PARTNERS INTERNATIONAL EQUITY FUND-GQG PARTNERS SERIES L                                    | 0       | 5.012.805 | 5.012.805 |
| ***D  | GQG PARTNERS RESTRICTED GLOBAL EQUITY FUND - GQG PARTNERS SE                                    | 0       | 9.146     | 9.146     |
| ***D  | GQG PARTNERS GLOBAL EQUITY FUND - GQG PARTNERS SERIES LLC                                       | 0       | 3.318.025 | 3.318.025 |
| ***D  | INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST                                                   | 0       | 10.793    | 10.793    |
| ***D  | BRANDES INVESTMENT PARTNERS LP.                                                                 | 0       | 107       | 107       |
| ***D  | THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT | 0       | 9.053     | 9.053     |
| ***D  | LTV INVESTMENTS LLC                                                                             | 0       | 295.904   | 295.904   |
| ***D  | LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC                               | 0       | 895       | 895       |
| ***D  | LEGAL & GENERAL MSCI EAFE FUND LLC                                                              | 0       | 209.807   | 209.807   |
| ***D  | THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT                        | 0       | 28.863    | 28.863    |
| ***D  | PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP                                                 | 0       | 7.056     | 7.056     |
| ***D  | OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFIED NUCLEAR DECOMMISS IONING TRUST              | 0       | 7.694     | 7.694     |
| ***D  | F3-EQ LLC                                                                                       | 0       | 2.362     | 2.362     |
| ***D  | PRO-GEN INVESTMENTS LLC                                                                         | 0       | 14.902    | 14.902    |
| ***D  | CINDY SPRINGS LLC                                                                               | 0       | 165.370   | 165.370   |
| ***D  | RDM LIQUID LLC                                                                                  | 0       | 48.425    | 48.425    |
| ***D  | MA 94 B SHARES LP                                                                               | 0       | 104.976   | 104.976   |
| ***D  | SLW PORTFOLIO LLC                                                                               | 0       | 3.695     | 3.695     |
| ***D  | SENTINEL INTERNATIONAL FUND                                                                     | 0       | 2.815     | 2.815     |
| ***D  | SALIX LLC                                                                                       | 0       | 47.862    | 47.862    |
| ***D  | OMEGA FFIP LIMITED PARTNERSHIP..                                                                | 0       | 5.037     | 5.037     |
| ***D  | MONRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P..                                                 | 0       | 27.425    | 27.425    |
| ***D  | SIM GLOBAL BALANCED TRUST.                                                                      | 0       | 1.454     | 1.454     |
| ***D  | THYSSEN GLOBAL INVESTMENTS CORP                                                                 | 0       | 2.023     | 2.023     |
| ***D  | THE MANZANITA FOUNDATION.                                                                       | 0       | 2.956     | 2.956     |
| ***D  | WRM INVESTMENTS, LLC                                                                            | 0       | 2.559     | 2.559     |
| ***D  | VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991                                            | 0       | 951       | 951       |
| ***D  | CARROLL AVENUE PARTNERS LLC                                                                     | 0       | 426       | 426       |
| ***D  | BETTER BE GOOD LLC.                                                                             | 0       | 2.516     | 2.516     |
| ***D  | FIDDLER PARTNERS LLC                                                                            | 0       | 1.378     | 1.378     |
| ***D  | EVA VALLEY MAI LLC.                                                                             | 0       | 6.245     | 6.245     |

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                       | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------|---------|-----------|-----------|
| **D   | FUNDO DE PENSOES.                                                     | 0       | 26.986    | 26.986    |
| **D   | FOURTH AVENUE INVESTMENT COMPANY                                      | 0       | 4.606     | 4.606     |
| **D   | FISHER INVESTMENTS INSTITUTIONAL GROUP FOREIGN EQUITY FUND            | 0       | 48.614    | 48.614    |
| **D   | CHCP GLOBAL SECURITIES LP                                             | 0       | 1.447     | 1.447     |
| **D   | DOUBLE DIGIT CAGR LLC                                                 | 0       | 7.036     | 7.036     |
| **D   | DODDINGTON GLOBAL FUND LLC.                                           | 0       | 6.998     | 6.998     |
| **D   | DELFINCO LP                                                           | 0       | 5.832     | 5.832     |
| **D   | DYNASTY INVEST LTD                                                    | 0       | 4.959     | 4.959     |
| **D   | DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT | 0       | 8.913     | 8.913     |
| **D   | FCM INTERNATIONAL LLC                                                 | 0       | 8.500     | 8.500     |
| **D   | ZONA CAPITAL PORTFOLIO LLC                                            | 0       | 22.775    | 22.775    |
| **D   | AVALON PORTFOLIO II LLC                                               | 0       | 2.493     | 2.493     |
| **D   | 801 INVESTMENTS LLC                                                   | 0       | 1.701     | 1.701     |
| **D   | GLOBAL BOND FUND WAYCROSSE INC                                        | 0       | 84.152    | 84.152    |
| **D   | BRANDES INSTITUTIONAL EQUITY TRUST                                    | 0       | 355.070   | 355.070   |
| **D   | LEGAL & GENERAL NSCI ERAFE SL FUND LLC                                | 0       | 185.128   | 185.128   |
| **D   | LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC                    | 0       | 19.991    | 19.991    |
| **D   | GOVERNMENT OF GUAM RETIREMENT FUND                                    | 0       | 119.400   | 119.400   |
| **D   | INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN                     | 0       | 102.534   | 102.534   |
| **D   | MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP.                    | 0       | 822.062   | 822.062   |
| **D   | MONDRIAN INTERNATIONAL EQUITY FUND L.P.                               | 0       | 3.388.180 | 3.388.180 |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                         | 0       | 523.662   | 523.662   |
| **D   | STRATHCLYDE PENSION FUND                                              | 0       | 1.971.787 | 1.971.787 |
| **D   | CHEVRON UK PENSION PLAN                                               | 0       | 182.801   | 182.801   |
| **D   | FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND         | 0       | 3.327.573 | 3.327.573 |
| **D   | BANCHORY LIMITED                                                      | 0       | 94.665    | 94.665    |
| **D   | PEPSICO CANADA ULC                                                    | 0       | 89.035    | 89.035    |
| **D   | HAGFORS LIMITED THE R&H TRUST COMPANY LTD                             | 0       | 25.231    | 25.231    |
| **D   | MERCER OSS TRUST                                                      | 0       | 9.001     | 9.001     |
| **D   | MERCER DIVERSIFIED ALTERNATIVES FUND                                  | 0       | 126.423   | 126.423   |
| **D   | MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND                     | 0       | 611.122   | 611.122   |
| **D   | LORD MAYOR'S CHARITABLE FOUNDATION                                    | 0       | 2.144     | 2.144     |
| **D   | GQG PARTNERS GLOBAL EQUITY FUND                                       | 0       | 828.521   | 828.521   |
| **D   | QIC LIMITED.                                                          | 0       | 1.284.860 | 1.284.860 |
| **D   | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.                            | 0       | 557.035   | 557.035   |
| **D   | SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL          | 0       | 15.501    | 15.501    |
| **D   | FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST...                    | 0       | 32.223    | 32.223    |
| **D   | BT PENSION SCHEME.                                                    | 0       | 4.419.154 | 4.419.154 |
| **D   | CYSTIC FIBROSIS FOUNDATION                                            | 0       | 90.575    | 90.575    |
| **D   | COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST                       | 0       | 3.442     | 3.442     |
| **D   | CATERPILLAR INC. MASTER RETIREMENT TRUST                              | 0       | 376.971   | 376.971   |
| **D   | THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS          | 0       | 1.165.200 | 1.165.200 |
| **D   | DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST                     | 0       | 217.259   | 217.259   |

ENI S.p.A.

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LISTA ESITO DELLE VOTAZIONE  
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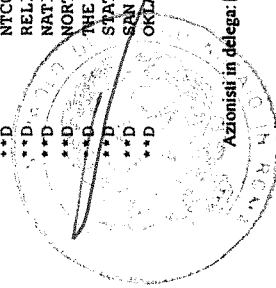
FAVOREVOLI

| Badge | Ragione Sociale                                                    | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------|---------|-----------|-----------|
| **D   | EXELON FITZPATRICK QUALIFIED FUND                                  | 0       | 12.298    | 12.298    |
| **D   | BECHTEL NR PROGRAM PENSION MASTER TRUST                            | 0       | 20.328    | 20.328    |
| **D   | CALIFORNIA PHYSICIANS' SERVICE                                     | 0       | 305.534   | 305.534   |
| **D   | BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.              | 0       | 83.553    | 83.553    |
| **D   | ARVEST FOUNDATION                                                  | 0       | 1.361     | 1.361     |
| **D   | GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND                         | 0       | 152.500   | 152.500   |
| **D   | HRW TESTAMENTARY TRUST NO 1.                                       | 0       | 10.542    | 10.542    |
| **D   | HRW TESTAMENTARY TRUST NO 4.                                       | 0       | 9.994     | 9.994     |
| **D   | HRW TESTAMENTARY TRUST NO 6.                                       | 0       | 5.197     | 5.197     |
| **D   | STEELWORKERS PENSION TRUST                                         | 0       | 128.180   | 128.180   |
| **D   | HRW TESTAMENTARY TRUST NO. 12.                                     | 0       | 4.904     | 4.904     |
| **D   | HRW TESTAMENTARY TRUST NO 5.                                       | 0       | 1.986     | 1.986     |
| **D   | HRW TESTAMENTARY TRUST NO 2.                                       | 0       | 12.137    | 12.137    |
| **D   | HRW TESTAMENTARY TRUST NO. 9.                                      | 0       | 3.300     | 3.300     |
| **D   | ZOMA FOUNDATION                                                    | 0       | 4.065     | 4.065     |
| **D   | JTW TRUST NO. 2 UAD 9/19/02.                                       | 0       | 15.212    | 15.212    |
| **D   | JTW TRUST NO. 4 UAD 9/19/02.                                       | 0       | 13.720    | 13.720    |
| **D   | JTW TRUST NO. 1 UAD 9/19/02.                                       | 0       | 8.181     | 8.181     |
| **D   | JTW TRUST NO. 3 UAD 9/19/02.                                       | 0       | 12.024    | 12.024    |
| **D   | JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012                | 0       | 1.102     | 1.102     |
| **D   | JCW 1987 ARTICLE II DESC TRUST FBOJMW                              | 0       | 1.038     | 1.038     |
| **D   | JCW 1987 ARTICLE II DESC TRUST FBO AAP                             | 0       | 1.059     | 1.059     |
| **D   | JOHCM GLOBAL INCOME BUILDER FUND.                                  | 0       | 56.740    | 56.740    |
| **D   | JTW TRUST NO. 5 UAD 9/19/02.                                       | 0       | 9.543     | 9.543     |
| **D   | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..              | 0       | 848.575   | 848.575   |
| **D   | MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST                  | 0       | 8.267     | 8.267     |
| **D   | COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN | 0       | 143.708   | 143.708   |
| **D   | HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST                  | 0       | 27.473    | 27.473    |
| **D   | ACTIVE M INTERNATIONAL EQUITY FUND                                 | 0       | 192.439   | 192.439   |
| **D   | NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND                   | 0       | 741.989   | 741.989   |
| **D   | HRW TESTAMENTARY TRUST NO 3.                                       | 0       | 19.529    | 19.529    |
| **D   | THE TRUSTEES OF THE HENRY SMITH CHARITY                            | 0       | 62.377    | 62.377    |
| **D   | TEXAS CHRISTIAN UNIVERSITY                                         | 0       | 108.004   | 108.004   |
| **D   | NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE O       | 0       | 9.737     | 9.737     |
| **D   | S. ROBSON WALTON 1999 CHILDRENS TRUST                              | 0       | 7.701     | 7.701     |
| **D   | NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS                  | 0       | 504.077   | 504.077   |
| **D   | RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TEN           | 0       | 1.854.607 | 1.854.607 |
| **D   | NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST                      | 0       | 578.430   | 578.430   |
| **D   | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST           | 0       | 5.530.641 | 5.530.641 |
| **D   | THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.                    | 0       | 141.172   | 141.172   |
| **D   | STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS                 | 0       | 79.677    | 79.677    |
| **D   | SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION                 | 0       | 236.075   | 236.075   |
| **D   | OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..                      | 0       | 443.680   | 443.680   |

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Azionisti in delega:



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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                             | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | UTAH RETIREMENT SYSTEMS                                                                     | 0       | 290.931   | 290.931   |
| **D   | BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS                                         | 0       | 98.092    | 98.092    |
| **D   | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY                                               | 0       | 760.392   | 760.392   |
| **D   | MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST               | 0       | 18.763    | 18.763    |
| **D   | MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS                                | 0       | 6.108     | 6.108     |
| **D   | MARSH & MCLENNAN MASTER RETIREMENT TRUST                                                    | 0       | 230.203   | 230.203   |
| **D   | MERCY INVESTMENT SERVICES INC                                                               | 0       | 33.500    | 33.500    |
| **D   | LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM                                                | 0       | 237.500   | 237.500   |
| **D   | ILLINOIS MUNICIPAL RETIREMENT FUND                                                          | 0       | 2.611.145 | 2.611.145 |
| **D   | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN                                            | 0       | 1.731.459 | 1.731.459 |
| **D   | WYOMING RETIREMENT SYSTEM                                                                   | 0       | 53.804    | 53.804    |
| **D   | AMERICAN HONDA MASTER RETIREMENT TRUST                                                      | 0       | 152.211   | 152.211   |
| **D   | BRANDES INTERNATIONAL EQUITY FUND                                                           | 0       | 780.749   | 780.749   |
| **D   | DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM                                                 | 0       | 433.130   | 433.130   |
| **D   | ALFRED I. DUPONT CHARITABLE TRUST                                                           | 0       | 33.744    | 33.744    |
| **D   | CLEARWATER INTERNATIONAL FUND                                                               | 0       | 48.741    | 48.741    |
| **D   | CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM                                               | 0       | 384.732   | 384.732   |
| **D   | CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST                                              | 0       | 44.722    | 44.722    |
| **D   | CHEVRON MASTER PENSION TRUST                                                                | 0       | 439.718   | 439.718   |
| **D   | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.                                             | 0       | 1.624.533 | 1.624.533 |
| **D   | GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.                                           | 0       | 112.690   | 112.690   |
| **D   | FISHER INVESTMENTS GLOBAL TOTAL RETURN UNIT TRUST FUND                                      | 0       | 3.888     | 3.888     |
| **D   | FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST                                          | 0       | 4.332     | 4.332     |
| **D   | MICHELIN NORTH AMERICA (CANADA) INC MASTER TRUST                                            | 0       | 11.257    | 11.257    |
| **D   | BARINGS INTERNATIONAL UMBRELLA FUND                                                         | 0       | 3.409     | 3.409     |
| **D   | GQG GLOBAL UCITS ICAV.                                                                      | 0       | 4.773.169 | 4.773.169 |
| **D   | OVERSTONE UCITS FUND PLC                                                                    | 0       | 51.757    | 51.757    |
| **D   | STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST                                       | 0       | 53.642    | 53.642    |
| **D   | LEGAL & GENERAL ICAV.                                                                       | 0       | 217.028   | 217.028   |
| **D   | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                                                   | 0       | 1.867.116 | 1.867.116 |
| **D   | KBI FUNDS ICAV                                                                              | 0       | 56.555    | 56.555    |
| **D   | BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.                                         | 0       | 1.370.563 | 1.370.563 |
| **D   | STATE TEACHERS RETIREMENT SYSTEM OF OHIO                                                    | 0       | 3.613.651 | 3.613.651 |
| **D   | BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA | 0       | 9.772     | 9.772     |
| **D   | ASSET MANAGEMENT EXCHANGE CCF                                                               | 0       | 439.835   | 439.835   |
| **D   | BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME.                                              | 0       | 1.672.684 | 1.672.684 |
| **D   | UBS COMMON CONTRACTUAL FUND                                                                 | 0       | 11.474    | 11.474    |
| **D   | AUSTRALIAN RETIREMENT TRUST                                                                 | 0       | 1.303.859 | 1.303.859 |
| **D   | THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME                                            | 0       | 510.406   | 510.406   |
| **D   | BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED                             | 0       | 251.421   | 251.421   |
| **D   | VERDIPAPIRFONDET KLP AKSJEEUROPA INDEX 1                                                    | 0       | 131.087   | 131.087   |
| **D   | VERDIPAPIRFONDET KLP AKSJEEUROPA INDEX 1                                                    | 0       | 385.271   | 385.271   |
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.                               | 0       | 88.980    | 88.980    |

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| Badge | Ragione Sociale                                                                             | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG                      | 0       | 1.134.169 | 1.134.169 |
| **D   | FJARDE AP-FONDEN.                                                                           | 0       | 520.094   | 520.094   |
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERAARS.                                        | 0       | 14.236    | 14.236    |
| **D   | ELEVATION FUND SICAV                                                                        | 0       | 560.000   | 560.000   |
| **D   | NORTHERN TRUST UCITS FGR FUND                                                               | 0       | 369.964   | 369.964   |
| **D   | ROBECO INSTITUTIONAL UMBRELLA FUND                                                          | 0       | 91.461    | 91.461    |
| **D   | MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM                                       | 0       | 11.500    | 11.500    |
| **D   | AGORA MASTER FUND LIMITED C/O PICTET ASSET MANAGEMENT SA                                    | 0       | 97.612    | 97.612    |
| **D   | MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED                       | 0       | 40.910    | 40.910    |
| **D   | JEFFERIES STRATEGIC INVESTMENTS LLC                                                         | 0       | 887       | 887       |
| **D   | AQR TAX AWARE TOTAL RETURN FUND LLC                                                         | 0       | 12.471    | 12.471    |
| **D   | AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC | 0       | 69.821    | 69.821    |
| **D   | DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC                                   | 0       | 190.125   | 190.125   |
| **D   | DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC                                                | 0       | 1.277.132 | 1.277.132 |
| **D   | D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.                                  | 0       | 185.180   | 185.180   |
| **D   | D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L                                 | 0       | 155.060   | 155.060   |
| **D   | QUANTUM PARTNERS LP - GQG PARTNERS LLC PORTFOLIO MARGIN ACCT                                | 0       | 200.481   | 200.481   |
| **D   | CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD                               | 0       | 9.638     | 9.638     |
| **D   | LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA                                 | 0       | 26.119    | 26.119    |
| **D   | MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE.                                                  | 0       | 82.351    | 82.351    |
| **D   | LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT                                | 0       | 151.553   | 151.553   |
| **D   | LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND                                  | 0       | 149.185   | 149.185   |
| **D   | CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2                                                | 0       | 22.248    | 22.248    |
| **D   | CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND                                             | 0       | 500.000   | 500.000   |
| **D   | CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND                                       | 0       | 243.119   | 243.119   |
| **D   | CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND                                            | 0       | 317.560   | 317.560   |
| **D   | CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1                                                | 0       | 306.185   | 306.185   |
| **D   | EUROFONPROFIT - SOLIDARITE                                                                  | 0       | 13.100    | 13.100    |
| **D   | EUROFONPROFIT - STAR                                                                        | 0       | 22.000    | 22.000    |
| **D   | EUROFONPROFIT - PLUS                                                                        | 0       | 14.900    | 14.900    |
| **D   | J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO                                | 0       | 127.969   | 127.969   |
| **D   | MEDOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU                                 | 0       | 276.719   | 276.719   |
| **D   | MEDOLANUM BEST BRANDS - MEDOLANUM MORGAN STANLEY GLOBAL SE                                  | 0       | 176.241   | 176.241   |
| **D   | FLURIMA FUNDS - FLURIMA THEOREMA EUROPEAN EQUITY LONG-SHORT                                 | 0       | 22.119    | 22.119    |
| **D   | DANSKE INVEST SICAV - GLOBAL INDEX                                                          | 0       | 301.013   | 301.013   |
| **D   | DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED                                  | 0       | 8.671     | 8.671     |
| **D   | DANSKE INVEST SICAV - GLOBAL SUSTAINABLE 130/30                                             | 0       | 240       | 240       |
| **D   | UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO                                 | 0       | 192.601   | 192.601   |
| **D   | ZUGERKB FONDS - AKTIEN EUROPA (EUR)                                                         | 0       | 19.010    | 19.010    |
| **D   | CMLA GLOBAL LOW VOLATILITY EQUITY FUND                                                      | 0       | 143.363   | 143.363   |
| **D   | CMLA INDEXED GLOBAL SHARE FUND                                                              | 0       | 13.125    | 13.125    |
| **D   | PLATO GLOBAL SHARES INCOME FUND.                                                            | 0       | 20.100    | 20.100    |
| **D   | JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.                     | 0       | 90.999    | 90.999    |

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| Badge | Ragione Sociale                                                                                                      | Proprio | Delega    | Totale    |
|-------|----------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | THE JUPITER GLOBAL FUND SICAV                                                                                        | 0       | 15.201    | 15.201    |
| **D   | DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI                                                          | 0       | 47.045    | 47.045    |
| **D   | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED                                                            | 0       | 7.015.910 | 7.015.910 |
| **D   | ILA-LA WORLD ESG SCREENED FUND                                                                                       | 0       | 38.250    | 38.250    |
| **D   | ILA - RAFIME                                                                                                         | 0       | 80.654    | 80.654    |
| **D   | IRISH LIFE ASSURANCE PLC                                                                                             | 0       | 849.296   | 849.296   |
| **D   | IRISH LIFE ASSURANCE.                                                                                                | 0       | 44.902    | 44.902    |
| **D   | IRISH LIFE ASSURANCE.                                                                                                | 0       | 270.721   | 270.721   |
| **D   | STICHTING MN SERVICES                                                                                                | 0       | 1.373.628 | 1.373.628 |
| **D   | STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES                                                               | 0       | 403.604   | 403.604   |
| **D   | THE DFA INTERNATIONAL VALUE SERIESA                                                                                  | 0       | 3.485.359 | 3.485.359 |
| **D   | SHOBHA                                                                                                               | 0       | 3.710     | 3.710     |
| **D   | KIA F509-ACADIAN                                                                                                     | 0       | 999.026   | 999.026   |
| **D   | ZURICH LIFE ASSURANCE PLC                                                                                            | 0       | 761.080   | 761.080   |
| **D   | CFSIL ATF CMLA INTERNATIONAL SHARE FUND                                                                              | 0       | 26.901    | 26.901    |
| **D   | STICHTING MN SERVICES ARNDELFO ND                                                                                    | 0       | 237.505   | 237.505   |
| **D   | LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED                                    | 0       | 4.303.828 | 4.303.828 |
| **D   | LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED                                                                          | 0       | 35.759    | 35.759    |
| **D   | CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER                                                         | 0       | 123.671   | 123.671   |
| **D   | CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP                                                         | 0       | 1.890.893 | 1.890.893 |
| **D   | AEGON CUSTODY B.V                                                                                                    | 0       | 42.243    | 42.243    |
| **D   | THE NOKURA TRUST AND BANKING CO LTD                                                                                  | 0       | 101.300   | 101.300   |
| **D   | NATIONAL COUNCIL FOR SOCIAL SEC FUND                                                                                 | 0       | 31.722    | 31.722    |
| **D   | AEGON CUSTODY B.V.                                                                                                   | 0       | 712.174   | 712.174   |
| **D   | LEGG MASON INC.                                                                                                      | 0       | 1.600     | 1.600     |
| **D   | SDA INTL EQUITY INDEX FD-WORLD                                                                                       | 0       | 113.254   | 113.254   |
| **D   | PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND                                                                | 0       | 80.758    | 80.758    |
| **D   | ABERDEEN STANDARD OEIC III - ASI DYNAMIC MULTI ASSET GROWTH                                                          | 0       | 4.370     | 4.370     |
| **D   | BEA UNION INVESTMENT GLOBAL EQUITY FUND                                                                              | 0       | 10.765    | 10.765    |
| **D   | LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.                                                                       | 0       | 469.276   | 469.276   |
| **D   | VICTORY MARKET NEUTRAL INCOME FUND                                                                                   | 0       | 509.955   | 509.955   |
| **D   | SAMSUNG GLOBAL CORE EQUITY FUND                                                                                      | 0       | 6.598     | 6.598     |
| **D   | LATVIJAS BANKA                                                                                                       | 0       | 36.561    | 36.561    |
| **D   | JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND                                                 | 0       | 597.438   | 597.438   |
| **D   | VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.                                                            | 0       | 5.193     | 5.193     |
| **D   | VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.                                                                 | 0       | 14.565    | 14.565    |
| **D   | CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND                            | 0       | 16.154    | 16.154    |
| **D   | VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF                                                         | 0       | 10.230    | 10.230    |
| **D   | INVECO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES | 14.047  | 0         | 0         |
| **D   | WARAN INVESTMENTS PTY LIMITED                                                                                        | 0       | 24.736    | 24.736    |
| **D   | AXA LIFE INSURANCE SINGAPORE PTE LTD                                                                                 | 0       | 121.926   | 121.926   |
| **D   | ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND                                  | 0       | 165.661   | 165.661   |

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FAVOREVOLI

| Badge | Ragione Sociale                                                                | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | APIAN ASSET MANAGEMENT                                                         | 0       | 288.934   | 288.934   |
| **D   | ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND   | 0       | 160.833   | 160.833   |
| **D   | FRANKLIN SELECT GLOBAL MULTI-ASSETINCOME FUND                                  | 0       | 244       | 244       |
| **D   | USAA INTERNATIONAL FUND                                                        | 0       | 510.365   | 510.365   |
| **D   | VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF                       | 0       | 61.201    | 61.201    |
| **D   | TIMOTHY PLAN INTERNATIONAL ETF.                                                | 0       | 15.333    | 15.333    |
| **D   | UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY                          | 0       | 48.980    | 48.980    |
| **D   | MAN INSIGHT LIMITED                                                            | 0       | 155       | 155       |
| **D   | MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED        | 0       | 4.332     | 4.332     |
| **D   | MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER                        | 0       | 1.114     | 1.114     |
| **D   | CLASS N AHL ALPHA 2.SXL EUR TRADING LIMITED.                                   | 0       | 69.706    | 69.706    |
| **D   | MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.                                       | 0       | 11.533    | 11.533    |
| **D   | AHL INSTITUTIONAL SERIES 3 LTD                                                 | 0       | 104.732   | 104.732   |
| **D   | SUN LIFE GLOBAL DIVIDEND PRIVATE POOL                                          | 0       | 11.050    | 11.050    |
| **D   | RBC QUANT EUROPEAN DIVIDEND LEADERS ETF                                        | 0       | 21.002    | 21.002    |
| **D   | RBC QUANT EAFE DIVIDEND LEADERS ETF                                            | 0       | 75.870    | 75.870    |
| **D   | RBC QUBE GLOBAL EQUITY FUND                                                    | 0       | 307.687   | 307.687   |
| **D   | RBC O SHAUGHNESSY GLOBAL EQUITY FUND                                           | 0       | 2.227     | 2.227     |
| **D   | RBC O SHAUGHNESSY INTERNATIONAL EQUITY FUND                                    | 0       | 24.202    | 24.202    |
| **D   | CANADA POST CORPORATION REGISTERED PENSION PLAN                                | 0       | 819.805   | 819.805   |
| **D   | SUN LIFE MFS LOW VOLATILITY INTERNATIONAL EQUITY FUND                          | 0       | 5.901     | 5.901     |
| **D   | SUN LIFE MFS GLOBAL VALUE FUND - SUN LIFE GLB INVESTMENTS (CAD)                | 0       | 171.812   | 171.812   |
| **D   | SUN LIFE MFS GLOBAL TOTAL RETURN FUND SUN LIFE GLOBAL INVESTMENTS (CANADA) INC | 0       | 113.273   | 113.273   |
| **D   | HILLSDALE GLOBAL EQUITY FUND                                                   | 0       | 3.200     | 3.200     |
| **D   | NBMC EAFE EQUITY INDEX FUND.                                                   | 0       | 57.663    | 57.663    |
| **D   | RBC QUBE CUSTOM GLOBAL EQUITY FUND                                             | 0       | 43.257    | 43.257    |
| **D   | NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN                                      | 0       | 415.992   | 415.992   |
| **D   | MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL                        | 0       | 13.992    | 13.992    |
| **D   | HEXAVEST EUROPAC FUND HEXAVEST INC                                             | 0       | 1.166     | 1.166     |
| **D   | HEXAVEST WORLD FUND HEXAVEST INC.                                              | 0       | 36.109    | 36.109    |
| **D   | HEXAVEST ACWI FUND                                                             | 0       | 16.949    | 16.949    |
| **D   | BIMCOR OVERSEAS POOLED FUND                                                    | 0       | 85.849    | 85.849    |
| **D   | THE ENDEAVOUR II FUND.                                                         | 0       | 6.296     | 6.296     |
| **D   | VIA RAIL CANADA INC MASTER TRUST                                               | 0       | 42.649    | 42.649    |
| **D   | RBC QUANT EAFE EQUITY LEADERS ETF                                              | 0       | 3.736     | 3.736     |
| **D   | CAISSE DE RETRAITE D'HYDRO-QUEBEC                                              | 0       | 51.770    | 51.770    |
| **D   | DE SHAW ORIENTEER PORTFOLIOS LLC                                               | 0       | 214.180   | 214.180   |
| **D   | ARROWSTREET INTERNATIONAL EQUITY WORLD EX US ALPHA EXTENSION.                  | 0       | 25.048    | 25.048    |
| **D   | ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I                         | 0       | 40.139    | 40.139    |
| **D   | ARROWSTREET US GROUP TRUST - ARROWSTREET GLOBAL EQUITY - ALP                   | 0       | 1.016.146 | 1.016.146 |
| **D   | RCFS CONVICTION EUROPEAN EQUITY                                                | 0       | 1         | 1         |
| **D   | PURE CAPITAL S.A                                                               | 0       | 1         | 1         |

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Azionisti in delega

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                     | Proprio | Delega     | Totale     |
|-------|-----------------------------------------------------------------------------------------------------|---------|------------|------------|
| **D   | CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND LTD. C/O DNS CORPORATE SERVICES LTD | 0       | 0          | 2.966      |
| **D   | 2.966                                                                                               |         |            |            |
| **D   | STANDARD INVESTMENT RESEARCH HEDGED EQUITY MASTER FUND LTD.                                         | 0       | 608.603    | 608.603    |
| **D   | LMA SPC-MAP 201 SEGREGATED PORTFOLIO C/O INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED             | 0       | 14.257     | 14.257     |
| **D   | HANSJOERG WYSS REVOCABLE TRUST UAD 12/16/1994                                                       | 0       | 61.485     | 61.485     |
| **D   | GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY                                 | 0       | 6.813      | 6.813      |
| **D   | AHL ALPHA MASTER LIMITED C/O CITICO TRUSTEES (CAYMAN) LIMITED                                       | 0       | 101.421    | 101.421    |
| **D   | AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD                                                   | 0       | 1.377.826  | 1.377.826  |
| **D   | GOTHAM CAPITAL V LLC                                                                                | 0       | 678        | 678        |
| **D   | AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED                                 | 0       | 7.453      | 7.453      |
| **D   | PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI                                         | 0       | 57         | 57         |
| **D   | STOCK SELECTOR GLOBAL EQUITY INCUBATOR                                                              | 0       | 485        | 485        |
| **D   | OIL INVESTMENT CORPORATION LTD...                                                                   | 0       | 14.320     | 14.320     |
| **D   | WALLCROSS AS PERMIAN BUSINESS PARTNER AS                                                            | 0       | 7.500      | 7.500      |
| **D   | MLC INVESTMENTS, MLC LIMITED                                                                        | 0       | 204.476    | 204.476    |
| **D   | MLC INVESTMENTS, MLC LIMITED                                                                        | 0       | 2.059.252  | 2.059.252  |
| **D   | PRIME SUPER                                                                                         | 0       | 114.030    | 114.030    |
| **D   | EQUIPSUPER                                                                                          | 0       | 53.981     | 53.981     |
| **D   | LGIASUPER                                                                                           | 0       | 101.408    | 101.408    |
| **D   | LGIASUPER                                                                                           | 0       | 28.024     | 28.024     |
| **D   | ALLIANZ SUISSE LEBENS-                                                                              | 0       | 350.987    | 350.987    |
| **D   | ALLIANZ SUISSE LEBENSVERSICHERUNGS-                                                                 | 0       | 47.415     | 47.415     |
| **D   | UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II                                   | 0       | 1.090.410  | 1.090.410  |
| **D   | UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE                                      | 0       | 603.712    | 603.712    |
| **D   | UBS (LUX) INSTITUTIONAL FONDS 30                                                                    | 0       | 8.190      | 8.190      |
| **D   | MIGROS BANK (LUX) FONDS 40 (EUR)                                                                    | 0       | 12.329     | 12.329     |
| **D   | MIGROS BANK (LUX) FONDS 50                                                                          | 0       | 12.075     | 12.075     |
| **D   | MIGROS BANK (LUX) FONDS INTERSTOCK                                                                  | 0       | 11.235     | 11.235     |
| **D   | UBS FUND MANAGEMENT (LUXEMBOURG) SA                                                                 | 0       | 708.242    | 708.242    |
| **D   | UBS (LUX) SICAV 1                                                                                   | 0       | 5.026      | 5.026      |
| **D   | UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)                                 | 0       | 6.848      | 6.848      |
| **D   | UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)                                    | 0       | 26.190     | 26.190     |
| **D   | UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)                                                          | 0       | 10.577     | 10.577     |
| **D   | UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)                                 | 0       | 20.603     | 20.603     |
| **D   | STRATEGY SICAV                                                                                      | 0       | 21.197     | 21.197     |
| **D   | UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE                                      | 0       | 23.344     | 23.344     |
| **D   | LUXEMBOURG SELECTION FUND -CORE MEDIO                                                               | 0       | 17.221     | 17.221     |
| **D   | LUXEMBOURG SELECTION FUND - CORE MEDIO ELEVATO                                                      | 0       | 9.661      | 9.661      |
| **D   | UBS FUND MANAGEMENT (SWITZERLAND) AG.                                                               | 0       | 603.773    | 603.773    |
| **D   | UBS FUND MANAGEMENT (SWITZERLAND) AG.                                                               | 0       | 152.898    | 152.898    |
| **D   | NORGES BANK                                                                                         | 0       | 590.542    | 590.542    |
| **D   | GOVERNMENT OF NORWAY                                                                                | 0       | 56.366.214 | 56.366.214 |
| **D   | NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED                      | 0       | 31.302     | 31.302     |

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

| Badge | Regione Sociale                                                                                   | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | WALLEYE MANAGER OPPORTUNITIES LLC.                                                                | 0       | 55.507    | 55.507    |
| **D   | AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.                                                  | 0       | 714.393   | 714.393   |
| **D   | NINETEEN77 GLOBAL MULTI- STRATEGY ALPHA MASTER LIMITED PORTFOLIO MARGIN ACCT C/O UBS O'CONNOR LLC | 0       | 40.042    | 40.042    |
| **D   | AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC                                 | 0       | 449       | 449       |
| **D   | THE WONG FAMILY 2006 TRUST UAD 08/30/06 GERALDINE WONG & RICHARD WONG TTEES 535                   | 0       | 6.775     | 6.775     |
| **D   | THE TREE HOUSE TRUST UAD 08/22/20 SUSAN CHOI KIM TTEE                                             | 0       | 2.412     | 2.412     |
| **D   | SDG FAMILY TRUST UAD 03/02/20 SHAUN PATRICK DEL GRANDE TTEE                                       | 0       | 267       | 267       |
| **D   | ARUSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09                                                | 0       | 1.329     | 1.329     |
| **D   | ALEXANDER C. CUSHING MARITAL TRUST UAD 04/24/02 NANCY CUSHING & PHILIP K HOWARD TTEES             | 0       | 1.962     | 1.962     |
| **D   | THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES               | 0       | 2.489     | 2.489     |
| **D   | DBS VICKERS SECURITIES (SINGAPORE) PTE LTD SAA-ITF OFFLINE CLIENT ACCOUNT                         | 0       | 2.400     | 2.400     |
| **D   | DAWN L. ARNALL TRUST                                                                              | 0       | 9.505     | 9.505     |
| **D   | MUGUET VENTURES LLC                                                                               | 0       | 2.158     | 2.158     |
| **D   | ROSENE LLC                                                                                        | 0       | 11.953    | 11.953    |
| **D   | PETER AND MOLLY CASTALDI LIVING TRUST UAD 01/26/12 PETER D CASTALDI & MOLLY P CASTALDI TTEES      | 0       | 303       | 303       |
| **D   | TWO SIGMA EQUITY RISK PREMIA PORTFOLIO, LLC C/O TWO SIGMA ADVISERS, LP, ACTING AS FUND MANAGER    | 0       | 2.233.900 | 2.233.900 |
| **D   | 1798 ADAPT MASTER FUND LTD CO LOMBARD ODIER ASSET MANAGEMENT USA CORP ACTING AS FUND MA           | 0       | 263.281   | 263.281   |
| **D   | AQR GLOBAL ALTERNATIVE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MANAGEMENT LLC                     | 0       | 166.865   | 166.865   |
| **D   | RPAQ 2015 FUND LP                                                                                 | 0       | 81.013    | 81.013    |
| **D   | AQR ABSOLUTE RETURN MASTER ACCOUNT L.P. CO AQR CAPITAL MANAGEMENT LLC ACTING AS FUND MANAGER      | 0       | 576.058   | 576.058   |
| **D   | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITY                                                        | 0       | 50.000    | 50.000    |
| **D   | LUXCELLENCE-HELVETIA EUROPE EQUITY                                                                | 0       | 85.000    | 85.000    |
| **D   | PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY                                                | 0       | 109.779   | 109.779   |
| **D   | INDOSUEZ EUROPE OPPORTUNITIES                                                                     | 0       | 227.813   | 227.813   |
| **D   | LUX INTERNATIONAL STRATEGY BRUNO                                                                  | 0       | 7.181     | 7.181     |
| **D   | LO FUNDS - ALL ROADS                                                                              | 0       | 264.857   | 264.857   |
| **D   | LOF TARGETNETZERO EUROPE EQUITY                                                                   | 0       | 10.475    | 10.475    |
| **D   | SEYOND EUROPE MARKET NEUTRAL                                                                      | 0       | 951       | 951       |
| **D   | G FUND - EUROPEAN LONG SHORT EQUITY                                                               | 0       | 11.111    | 11.111    |
| **D   | MDP-TOBAM MAX DIVERS WRLD EQ PROT FD                                                              | 0       | 4.112     | 4.112     |
| **D   | RCO LUX MONTJOLY INVEST POOL RCG                                                                  | 0       | 9.002     | 9.002     |
| **D   | INDOSUEZ EUROPE VALUE                                                                             | 0       | 206.203   | 206.203   |
| **D   | LO FUNDS - ALL ROADS CONSERVATIVE                                                                 | 0       | 17.928    | 17.928    |
| **D   | CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS                                                           | 0       | 10.000    | 10.000    |
| **D   | CLAY FUNDS - CLAY EUROPEAN MULTI CAPS                                                             | 0       | 18.000    | 18.000    |
| **D   | SEYOND EUROPE MINVOL                                                                              | 0       | 217.736   | 217.736   |
| **D   | LO FUNDS - ALL ROADS GROWTH                                                                       | 0       | 102.778   | 102.778   |
| **D   | VF (LUX) - VALIANT EUROPE EQUITIES                                                                | 0       | 50.765    | 50.765    |
| **D   | LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS                                                      | 0       | 14.000    | 14.000    |
| **D   | LOF TARGETNETZERO GLOBAL EQUITY                                                                   | 0       | 1.034     | 1.034     |
| **D   | HELIUM ALPHA                                                                                      | 0       | 20.321    | 20.321    |
| **D   | VISION FUND-EUROPE CORE                                                                           | 0       | 83.754    | 83.754    |
| **D   | EDMOND DE ROTHSCCHILD FUND INCOME EUROPE                                                          | 0       | 195.950   | 195.950   |

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LISTA ESITO DELLE VOTAZIONE  
Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

| Badge | Ragione Sociale                          | Proprio | Delega  | Totale  |
|-------|------------------------------------------|---------|---------|---------|
| **D   | EDR FUND II - INCOME 2024                | 0       | 41.725  | 41.725  |
| **D   | MONCEAU ETHIQUE                          | 0       | 80.000  | 80.000  |
| **D   | LFG CAVAMAC ACTIONS EURO I               | 0       | 139.420 | 139.420 |
| **D   | GROUPAMA CR GENOVA 1                     | 0       | 152.893 | 152.893 |
| **D   | MGEM ACTION                              | 0       | 165.140 | 165.140 |
| **D   | UBP ACTIONS EURO RENDEMENT               | 0       | 28.820  | 28.820  |
| **D   | HAMELIN LONG/SHORT ACTIONS EUROPE        | 0       | 42.151  | 42.151  |
| **D   | OCIRP ACTIONS L                          | 0       | 398.240 | 398.240 |
| **D   | FCP GROUPAMA GRAND EST                   | 0       | 14.626  | 14.626  |
| **D   | GAN EUROSTRATEGIE                        | 0       | 62.552  | 62.552  |
| **D   | UFF ALLOCATION DIVERSIFIEE               | 0       | 67.637  | 67.637  |
| **D   | IRP AUTO ACTIONS EURO                    | 0       | 266.660 | 266.660 |
| **D   | FAGUS                                    | 0       | 226.609 | 226.609 |
| **D   | UNR SELECT EUROPE R1                     | 0       | 218.154 | 218.154 |
| **D   | ELITE INTER-PHARMCTIONS                  | 0       | 7.036   | 7.036   |
| **D   | ARRCO LONG TERME F                       | 0       | 54.683  | 54.683  |
| **D   | FCP AAE MG                               | 0       | 19.876  | 19.876  |
| **D   | FCP TESLA - FOCHE ACTIONS                | 0       | 36.633  | 36.633  |
| **D   | ALLOCATION INVEST EQUITY SATELLITE       | 0       | 291.923 | 291.923 |
| **D   | LAZARD EPARGNE ACTIONS                   | 0       | 59.480  | 59.480  |
| **D   | SAKARAH 6                                | 0       | 68.480  | 68.480  |
| **D   | GAN FRANCESELECT                         | 0       | 63.730  | 63.730  |
| **D   | GROUPAMA CR ACTIONS EURO                 | 0       | 15.600  | 15.600  |
| **D   | MONCEAU EUROPE VALUE                     | 0       | 314.097 | 314.097 |
| **D   | ARRCO QUANT 2                            | 0       | 146.339 | 146.339 |
| **D   | ALLOCATION INVEST CLEVELAND              | 0       | 26.843  | 26.843  |
| **D   | MONCEAU ACTIONS EEE                      | 0       | 69.992  | 69.992  |
| **D   | AA NATIXIS ACTIONS MIN VAR               | 0       | 325.252 | 325.252 |
| **D   | FCP BOURBON 1                            | 0       | 334.953 | 334.953 |
| **D   | HAMELIN DIVERSIFIE FLEX III RC           | 0       | 21.025  | 21.025  |
| **D   | CONTI DIVERSIFIE                         | 0       | 134.013 | 134.013 |
| **D   | ADVIT ACT EU                             | 0       | 37.500  | 37.500  |
| **D   | GROUPAMA NORD EST ACTIONS                | 0       | 56.092  | 56.092  |
| **D   | LFG CAVAMAC ACTIONS EURO II              | 0       | 121.810 | 121.810 |
| **D   | HAMELIN DIVERSIFIE FLEX I                | 0       | 84.015  | 84.015  |
| **D   | R-CO PHARMA ACTIONS                      | 0       | 212.657 | 212.657 |
| **D   | WALLON                                   | 0       | 122.120 | 122.120 |
| **D   | AB CFAO                                  | 0       | 4.863   | 4.863   |
| **D   | GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO | 0       | 16.869  | 16.869  |
| **D   | VILLIERS DIAPASON                        | 0       | 46.960  | 46.960  |
| **D   | FCPE IBM FRANCE H                        | 0       | 6.126   | 6.126   |
| **D   | FCP BOURBON 7                            | 0       | 23.090  | 23.090  |
| **D   | LAZARD IRCM RETRAITE - POCHE ACTIONS     | 0       | 41.421  | 41.421  |

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

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| Badge | Ragione Sociale                                | Proprio | Delega  | Totale  |
|-------|------------------------------------------------|---------|---------|---------|
| **D   | ROPS ACTIONS EUROPEENNES 2                     | 0       | 352.484 | 352.484 |
| **D   | SAKKARAH 2 FCP                                 | 0       | 21.643  | 21.643  |
| **D   | LAZARD APOLLINE LARGE CAP EURO                 | 0       | 308.880 | 308.880 |
| **D   | AGRICOLA TACTIQUE G                            | 0       | 49.151  | 49.151  |
| **D   | MICHELET TUNNEL                                | 0       | 59.495  | 59.495  |
| **D   | ARIA                                           | 0       | 3.524   | 3.524   |
| **D   | FCP HAMELIN DIVERSIFIE FLEX II                 | 0       | 38.000  | 38.000  |
| **D   | FCPE IBM FRANCE C                              | 0       | 50.000  | 50.000  |
| **D   | GLOBAL ALLOCATION M                            | 0       | 47.250  | 47.250  |
| **D   | RENDEMENT DIVERSIFIE M                         | 0       | 15.169  | 15.169  |
| **D   | WF ACTIONS FLEXIBLE                            | 0       | 2.531   | 2.531   |
| **D   | INDOSUEZ EURO RENDEMENT                        | 0       | 128.260 | 128.260 |
| **D   | LAZARD EQUITY SRI                              | 0       | 355.080 | 355.080 |
| **D   | INDOSUEZ ALLOCATION PEA                        | 0       | 192.500 | 192.500 |
| **D   | HARMO PLACEMENT 2                              | 0       | 34.361  | 34.361  |
| **D   | NATIXIS LCR ACTIONS EURO ESG                   | 0       | 12.380  | 12.380  |
| **D   | BBM V-FLEX                                     | 0       | 30.235  | 30.235  |
| **D   | EGAMO ACTION FRANCE                            | 0       | 9.509   | 9.509   |
| **D   | GROUPAMA EURO EQUITIES                         | 0       | 177.070 | 177.070 |
| **D   | EGAMO ACTION EURO                              | 0       | 8.016   | 8.016   |
| **D   | HARMONIE EQUILIBRE                             | 0       | 78.135  | 78.135  |
| **D   | INDOSUEZ EURO PATRIMOINE                       | 0       | 549.370 | 549.370 |
| **D   | MYRIA ACTIONS DURABLES EUROPE                  | 0       | 69.000  | 69.000  |
| **D   | GROUPAMA EUROPE EQUITIES                       | 0       | 180.000 | 180.000 |
| **D   | FEDERAL ETHI-PATRIMOINE                        | 0       | 129.291 | 129.291 |
| **D   | FINALTIS EFFICIENT BETA EURO                   | 0       | 12.659  | 12.659  |
| **D   | BETAMAX EUROPE                                 | 0       | 123.937 | 123.937 |
| **D   | FIDEAS SMART FOR CLIMATE ACTIONS EUROZ         | 0       | 21.934  | 21.934  |
| **D   | POLLUX                                         | 0       | 29.885  | 29.885  |
| **D   | EDR SICAV - EQUITY EURO SOLVE                  | 0       | 13.700  | 13.700  |
| **D   | EPOQUE                                         | 0       | 72.741  | 72.741  |
| **D   | VILLIERS CRESCENDO 2                           | 0       | 128.142 | 128.142 |
| **D   | LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY | 0       | 2.553   | 2.553   |
| **D   | HELVETIA I EUROPA                              | 0       | 3.983   | 3.983   |
| **D   | CARPIMKO ACTIONS LO                            | 0       | 480.000 | 480.000 |
| **D   | EGEPARGNE 2 DIVERSIFIE                         | 0       | 275.000 | 275.000 |
| **D   | GRUPE CEA CROISSANCE FCPE                      | 0       | 78.007  | 78.007  |
| **D   | HSBC EE ACTIONS FRANCE                         | 0       | 3.915   | 3.915   |
| **D   | WORLD EQUITIES                                 | 0       | 87.048  | 87.048  |
| **D   | ORANO DIVERSIFIE EQUILIBRE                     | 0       | 5.639   | 5.639   |
| **D   | UNIVERS CNP 1                                  | 0       | 5.048   | 5.048   |
| **D   | FCP CARPIMKO EUROPE                            | 0       | 116.731 | 116.731 |
| **D   |                                                | 0       | 208.000 | 208.000 |

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LISTA ESITO DELLE VOTAZIONE  
Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

| Badge | Ragione Sociale                                                    | Proprio | Delega     | Totale     |
|-------|--------------------------------------------------------------------|---------|------------|------------|
| **D   | HSBC MULTI-ASSET DYNAMIC EURO                                      | 0       | 150.149    | 150.149    |
| **D   | HSBC ACTIONS PATRIMOINE                                            | 0       | 246.162    | 246.162    |
| **D   | DORVAL CONVICTIONS PEA                                             | 0       | 99.983     | 99.983     |
| **D   | DORVAL MANAGEURS EUROPE                                            | 0       | 344.371    | 344.371    |
| **D   | SEAYOND EURO SUSTAINABLE MINVOL                                    | 0       | 42.354     | 42.354     |
| **D   | CNP ASSUR VALUE ET MOMENTUM                                        | 0       | 76.672     | 76.672     |
| **D   | SEAYOND ACTIONS EUROPEENNES                                        | 0       | 303.102    | 303.102    |
| **D   | DORVAL CONVICTIONS                                                 | 0       | 302.214    | 302.214    |
| **D   | EGAMO ALLOCATION FLEXIBLE                                          | 0       | 57.008     | 57.008     |
| **D   | HSBC ACTIONS FRANCE                                                | 0       | 296.767    | 296.767    |
| **D   | ABN AMRO FUNDS                                                     | 0       | 68.210     | 68.210     |
| **D   | ALLEANZA ASSICURAZIONI SPA                                         | 0       | 1.376.798  | 1.376.798  |
| **D   | EPSILON ASSOCIATI SGR - EPSILONGR QVALUE                           | 0       | 5.301      | 5.301      |
| **D   | EPSILON ASSOCIATI SGR - EPSILONGR QRETURN                          | 0       | 24.206     | 24.206     |
| **D   | EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN                         | 0       | 468        | 468        |
| **D   | EPSILON FUND - EURO Q-EQUITY                                       | 0       | 2.966      | 2.966      |
| **D   | EPSILON MULTIASSET VALORE GLOBALE LUGLIO 2022                      | 0       | 6.760      | 6.760      |
| **D   | EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022                      | 0       | 6.899      | 6.899      |
| ***   | HAWKES JAMES B.                                                    | 0       | 152.544    | 152.544    |
| **D   | ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA | 0       | 10.497     | 10.497     |
| **D   | ISHARES MSCI EAFE INTERNATIONALINDEX FUND                          | 0       | 1.316.803  | 1.316.803  |
| **D   | ISHARES MSCI ACWI ETF                                              | 0       | 722.117    | 722.117    |
| **D   | ISHARES MSCI ACWI EX U.S. ETF                                      | 0       | 443.314    | 443.314    |
| **D   | ISHARES GLOBAL ENERGY ETF                                          | 0       | 2.249.436  | 2.249.436  |
| **D   | ISHARES MSCI EUROZONE ETF                                          | 0       | 2.949.073  | 2.949.073  |
| **D   | ISHARES EUROPE ETF                                                 | 0       | 472.316    | 472.316    |
| **D   | ISHARES MSCI EAFE ETF                                              | 0       | 8.336.907  | 8.336.907  |
| **D   | ISHARES MSCI EAFE VALUE ETF                                        | 0       | 4.714.464  | 4.714.464  |
| **D   | ISHARES MSCI KOKUSAI ETF                                           | 0       | 8.760      | 8.760      |
| **D   | ISHARES MSCI ITALY ETF                                             | 0       | 2.341.973  | 2.341.973  |
| **D   | ISHARES INTERNATIONAL SELECT DIVIDEND ETF                          | 0       | 6.729.112  | 6.729.112  |
| **D   | ISHARES CORE MSCI EUROPE ETF                                       | 0       | 1.101.651  | 1.101.651  |
| **D   | ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF                          | 0       | 335.929    | 335.929    |
| **D   | ISHARES EDGE MSCI INTL VALUE FACTOR ETF                            | 0       | 234.543    | 234.543    |
| **D   | ISHARES MSCI INTL SIZE FACTOR ETF                                  | 0       | 990        | 990        |
| **D   | ISHARES ESG AWARE MSCI EAFE ETF                                    | 0       | 1.700.598  | 1.700.598  |
| **D   | ISHARES MSCI GLOBAL ENERGY PRODUCERS ETF                           | 0       | 116.494    | 116.494    |
| **D   | ISHARES MSCI WORLD ETF                                             | 0       | 93.260     | 93.260     |
| **D   | ISHARES CORE MSCI EAFE ETF                                         | 0       | 13.357.426 | 13.357.426 |
| **D   | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF                    | 0       | 2.594.480  | 2.594.480  |
| **D   | ISHARES CORE MSCI INTERNATIONALDEVELOPED NARKETS ETF               | 0       | 829.687    | 829.687    |
| **D   | ISHARES CORE MSCI EAFE IMI INDEX ETF                               | 0       | 560.043    | 560.043    |
| **D   | ISHARES MSCI EUROPE IMI INDEX ETF                                  | 0       | 60.414     | 60.414     |

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Azionisti in delega: 2.392

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

| Badge | Ragione Sociale                                                   | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------|---------|-----------|-----------|
| **D   | ISHARES ESG MSCI EAFE INDEX ETF                                   | 0       | 13.350    | 13.350    |
| **D   | ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF                       | 0       | 32.868    | 32.868    |
| **D   | ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)             | 0       | 45.903    | 45.903    |
| **D   | CONNECTICUT GENERAL LIFE INSURANCE COMPANY                        | 0       | 4.552     | 4.552     |
| **D   | DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO       | 0       | 12.024    | 12.024    |
| **D   | INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INV PORTFOLIO      | 0       | 130.474   | 130.474   |
| **D   | INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO  | 0       | 3.817.446 | 3.817.446 |
| **D   | CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)                      | 0       | 91.311    | 91.311    |
| **D   | ISHARES CORE EURO STOXX 50 UCITS ETF (DE)                         | 0       | 4.170.633 | 4.170.633 |
| **D   | ISHARES EURO STOXX UCITS ETF (DE)                                 | 0       | 1.013.917 | 1.013.917 |
| **D   | ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)                     | 0       | 26.036    | 26.036    |
| **D   | ISHARES STOXX EUROPE 600 UCITS ETF (DE)                           | 0       | 1.624.100 | 1.624.100 |
| **D   | ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE                     | 0       | 7.148.006 | 7.148.006 |
| **D   | RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND                     | 0       | 97.806    | 97.806    |
| **D   | STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15          | 0       | 50.851    | 50.851    |
| **D   | STATE STREET GLOBAL INDEX PLUS TRUST                              | 0       | 3.552     | 3.552     |
| **D   | RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND                 | 0       | 31.472    | 31.472    |
| **D   | COMMONWEALTH BANK GROUP SUPER GROUND FLOOR                        | 0       | 179.184   | 179.184   |
| **D   | REALINDEX GLOBAL SHARE FUND (SCREENED)                            | 0       | 143.745   | 143.745   |
| **D   | CHRISTIAN SUPER                                                   | 0       | 12.261    | 12.261    |
| **D   | EMERGENCY SERVICES SUPERANNUATION SCHEME                          | 0       | 8.916     | 8.916     |
| **D   | MFS BLENDED RESEARCH GLOBAL EQUITY TRUST                          | 0       | 7.115     | 7.115     |
| **D   | PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND             | 0       | 48.640    | 48.640    |
| **D   | RETAIL EMPLOYEES SUPERANNUATIONTRUST                              | 0       | 1.393.386 | 1.393.386 |
| **D   | INTERNATIONAL EQUITIES SECTOR TRUST                               | 0       | 7.806     | 7.806     |
| **D   | SUNSUPER SUPERANNUATION FUND                                      | 0       | 101.963   | 101.963   |
| **D   | UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF                        | 0       | 3.747     | 3.747     |
| **D   | VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE          | 0       | 16.468    | 16.468    |
| **D   | NEW AIRWAYS PENSION SCHEME                                        | 0       | 22.338    | 22.338    |
| **D   | ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)           | 0       | 53.760    | 53.760    |
| **D   | ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)            | 0       | 28.027    | 28.027    |
| **D   | BP PENSION FUND                                                   | 0       | 550.688   | 550.688   |
| **D   | GMO IMPLEMENTATION FUND                                           | 0       | 15.389    | 15.389    |
| **D   | TEACHER RETIREMENT SYSTEM OF TEXAS                                | 0       | 1.339.565 | 1.339.565 |
| **D   | MANAGED PENSION FUNDS LIMITED                                     | 0       | 1.169.826 | 1.169.826 |
| **D   | MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND    | 0       | 9.114     | 9.114     |
| **D   | SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE | 0       | 395.547   | 395.547   |
| **D   | ARROWSTREET INTERNATIONAL EQUITY WORLID EX US ALPHA EXTENSION CIT | 0       | 22.754    | 22.754    |
| **D   | AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND                          | 0       | 45.140    | 45.140    |
| **D   | ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND                       | 0       | 59.102    | 59.102    |
| **D   | MONEYARY AUTHORITY OF SINGAPORE                                   | 0       | 719.491   | 719.491   |
| **D   | ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I  | 0       | 11.331    | 11.331    |
| **D   | AQR FUNDSAQR MULTIASSET FUND                                      | 0       | 34.365    | 34.365    |

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Azionisti in delega

Alcalvaro

85991/1517

85001/1518

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# LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                  | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------|---------|-----------|-----------|
| **D   | AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND                   | 0       | 345.745   | 345.745   |
| **D   | PACE INTERNATIONAL EQUITY INVESTMENTS                            | 0       | 799.934   | 799.934   |
| **D   | AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP      | 0       | 33.852    | 33.852    |
| **D   | AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND                        | 0       | 25.240    | 25.240    |
| **D   | GMO BENCHMARKFREE FUND                                           | 0       | 7.761     | 7.761     |
| **D   | THE ARROWSTREET COMMON CONTRACTUAL FUND                          | 0       | 1.030.516 | 1.030.516 |
| **D   | DWS INVESTMENT GMBH FOR ALBATROS FONDS                           | 0       | 8.562     | 8.562     |
| **D   | DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY                   | 0       | 39.639    | 39.639    |
| **D   | DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND                   | 0       | 21.829    | 21.829    |
| **D   | LANDRY GLOBAL EQUITY FUND                                        | 0       | 3.200     | 3.200     |
| **D   | CIBC INTERNATIONAL EQUITY INDEXETF                               | 0       | 2.335     | 2.335     |
| **D   | THE WAMANESA MUTUAL INSURANCE COMPANY                            | 0       | 9.867     | 9.867     |
| **D   | WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.       | 0       | 103.224   | 103.224   |
| **D   | CIBC INTERNATIONAL INDEX FUND                                    | 0       | 4.953     | 4.953     |
| **D   | CIBC EUROPEAN INDEX FUND                                         | 0       | 1         | 1         |
| **D   | CIBC POOLED INTERNATIONAL EQUITY INDEX FUND                      | 0       | 4.360     | 4.360     |
| **D   | IMPERIAL INTERNATIONAL EQUITY POOL                               | 0       | 369.956   | 369.956   |
| **D   | IMPERIAL OVERSEAS EQUITY POOL                                    | 0       | 11.575    | 11.575    |
| **D   | ONTARIO POWER GENERATION INC.                                    | 0       | 555.333   | 555.333   |
| **D   | FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF         | 0       | 46.978    | 46.978    |
| **D   | TEACHERS' RETIREMENT ALLOWANCESFUND                              | 0       | 176.090   | 176.090   |
| **D   | TD INTERNATIONAL EQUITY INDEX ETF                                | 0       | 114.788   | 114.788   |
| **D   | TD Q GLOBAL DIVIDEND ETF                                         | 0       | 5.869     | 5.869     |
| **D   | TD Q GLOBAL MULTIFACTOR ETF                                      | 0       | 750       | 750       |
| **D   | TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF                | 0       | 1.243     | 1.243     |
| **D   | CC&L GLOBAL EQUITY FUND                                          | 0       | 76.867    | 76.867    |
| **D   | CC&L Q GROUP GLOBAL EQUITY FUND                                  | 0       | 49.639    | 49.639    |
| **D   | TD EMERALD INTERNATIONAL EQUITYINDEX FUND                        | 0       | 565.256   | 565.256   |
| **D   | TD EUROPEAN INDEX FUND                                           | 0       | 15.547    | 15.547    |
| **D   | MCLEAN & PARTNERS PRIVATE INTERNATIONAL EQUITY                   | 0       | 336.000   | 336.000   |
| **D   | 3M CANADA COMPANY MASTER TRUST                                   | 0       | 76.501    | 76.501    |
| **D   | MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE | 0       | 1.663     | 1.663     |
| **D   | MACKENZIE INTERNATIONAL EQUITY INDEX ETF                         | 0       | 47.860    | 47.860    |
| **D   | LEITH WHEELER INTERNATIONAL EQUITY PLUS FUND                     | 0       | 67.829    | 67.829    |
| **D   | SYMMETRY LOW VOLATILITY FUND                                     | 0       | 73.016    | 73.016    |
| **D   | SYMMETRY US EQUITY FUND                                          | 0       | 16.500    | 16.500    |
| **D   | IIOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO          | 0       | 40.241    | 40.241    |
| **D   | IPC MULTI-FACTOR INTERNATIONAL EQUITY                            | 0       | 29.957    | 29.957    |
| **D   | BLACKROCK - IG INTERNATIONAL EQUITY POOL                         | 0       | 17.193    | 17.193    |
| **D   | IPROFILE INTERNATIONAL EQUITY PRIVATE POOL                       | 0       | 806.624   | 806.624   |
| **D   | ONTARIO POWER GENERATION INC.                                    | 0       | 431.299   | 431.299   |
| **D   | ACADIAN GLOBAL MANAGED VOLATILITY FUND TRUST                     | 0       | 154.195   | 154.195   |
| **D   | CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN                 | 0       | 1.432     | 1.432     |

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

| Badge | Regione Sociale                                                                 | Proprio | Delega     | Totale     |
|-------|---------------------------------------------------------------------------------|---------|------------|------------|
| **D   | CANADIAN CHRISTIAN SCHOOL PENSION TRUST FUND                                    | 0       | 39.497     | 39.497     |
| **D   | CIBC PENSION PLAN TRUST FUND.                                                   | 0       | 14.145     | 14.145     |
| **D   | AON HEWITT GLOBAL EQUITY FUND                                                   | 0       | 328.727    | 328.727    |
| **D   | GLOBAL MANAGED VOLATILITY FUND                                                  | 0       | 184.655    | 184.655    |
| **D   | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                                   | 0       | 948.066    | 948.066    |
| **D   | GLOBAL ADVANTAGE FUNDS                                                          | 0       | 29.559     | 29.559     |
| **D   | UBS LUX FUND SOLUTIONS                                                          | 0       | 2.425.092  | 2.425.092  |
| **D   | DWS INVESTMENT SA FOR ARERO DER WELTFONDS                                       | 0       | 51.569     | 51.569     |
| **D   | NINETY ONE GLOBAL STRATEGY FUND                                                 | 0       | 2.336.488  | 2.336.488  |
| **D   | MFS MERIDIAN FUNDS                                                              | 0       | 2.503.632  | 2.503.632  |
| **D   | MFS INVESTMENT FUNDS                                                            | 0       | 662.801    | 662.801    |
| **D   | DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY                                      | 0       | 17.894     | 17.894     |
| **D   | GOLDMAN SACHS FUNDS                                                             | 0       | 12.832     | 12.832     |
| **D   | GOLDMAN SACHS FUNDS II                                                          | 0       | 297.174    | 297.174    |
| **D   | XTRACKERS                                                                       | 0       | 8.574.459  | 8.574.459  |
| **D   | BERGOS                                                                          | 0       | 73.465     | 73.465     |
| **D   | THORNBURG GLOBAL INVESTMENT PLC                                                 | 0       | 20.539     | 20.539     |
| **D   | DWS INVESTMENT GMBH FOR DEAM FONDS BBS                                          | 0       | 10.402     | 10.402     |
| **D   | UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAARTIENEUROPAESG                    | 0       | 320.000    | 320.000    |
| **D   | ALASKA ELECTRICAL PENSION PLAN                                                  | 0       | 49.394     | 49.394     |
| **D   | GMAM GROUP PENSION TRUST II                                                     | 0       | 114.899    | 114.899    |
| **D   | GMAM GROUP PENSION TRUST III                                                    | 0       | 438.688    | 438.688    |
| **D   | IBM RETIREMENT PLAN                                                             | 0       | 10.931     | 10.931     |
| **D   | JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY                                  | 0       | 141.067    | 141.067    |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND | 0       | 61.308     | 61.308     |
| **D   | SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15                                       | 0       | 959        | 959        |
| **D   | COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC                              | 0       | 97.711     | 97.711     |
| **D   | AB COLLECTIVE INVESTMENT TRUST SERIES                                           | 0       | 3.654      | 3.654      |
| **D   | AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO  | 0       | 7.446      | 7.446      |
| **D   | AB VPSE AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO                             | 0       | 25.248     | 25.248     |
| **D   | AB GLOBAL RISK ALLOCATION FUND INC                                              | 0       | 4.936      | 4.936      |
| **D   | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM                                       | 0       | 2.728.831  | 2.728.831  |
| **D   | SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL                                   | 0       | 793.524    | 793.524    |
| **D   | UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI                                | 0       | 15.500     | 15.500     |
| **D   | AB CAP FUND INC AB ALL MARKET INCOME PORTFOLIO                                  | 0       | 10.157     | 10.157     |
| **D   | AB BOND FUND INC AB ALL MARKET RETURN PORTFOLIO                                 | 0       | 68.135     | 68.135     |
| **D   | GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE                | 0       | 44.215     | 44.215     |
| **D   | GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND                   | 0       | 191.265    | 191.265    |
| **D   | GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND                      | 0       | 9.485      | 9.485      |
| **D   | GOLDMAN SACHS GQG PARTNERS INT OPPORTUNITIES FND                                | 0       | 34.924.337 | 34.924.337 |
| **D   | MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST                          | 0       | 1.536.471  | 1.536.471  |
| **D   | MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND                                  | 0       | 382.903    | 382.903    |
| **D   | MFS DEVELOPMENT FUNDS, LLC                                                      | 0       | 1.505      | 1.505      |

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Azionisti in delega

Alcalosa

85991/1519

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                | Proprio | Delega     | Totale     |
|-------|------------------------------------------------------------------------------------------------|---------|------------|------------|
| **D   | INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS                                        | 0       | 699.242    | 699.242    |
| **D   | LAZARD ASSET MANAGEMENT LLC                                                                    | 0       | 263        | 263        |
| **D   | DEKA INVESTMENT GMBH FOR KDF 1                                                                 | 0       | 39.615     | 39.615     |
| **D   | INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTTEAKTIEN                                    | 0       | 180.000    | 180.000    |
| **D   | INTERNATIONAL PAPER COMPANY COMINGLED INVESTMENT GROUP TRUST                                   | 0       | 159.114    | 159.114    |
| **D   | UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KEPT UNIVERSAL FONDS                                 | 0       | 112.441    | 112.441    |
| **D   | UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA                                          | 0       | 225.389    | 225.389    |
| **D   | FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND                                   | 0       | 3.202.681  | 3.202.681  |
| **D   | PENSION BENEFIT GUARANTY CORPORATION                                                           | 0       | 1.457.022  | 1.457.022  |
| **D   | JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST                                | 0       | 408.890    | 408.890    |
| **D   | JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST                                         | 0       | 9.566      | 9.566      |
| **D   | JOHN HANCOCK HEDGED EQUITY AND INCOME FUND                                                     | 0       | 13.632     | 13.632     |
| **D   | JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF                                           | 0       | 106.639    | 106.639    |
| **D   | SCHWAB INTERNATIONAL EQUITY ETF                                                                | 0       | 3.562.096  | 3.562.096  |
| **D   | SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF                                       | 0       | 2.857.635  | 2.857.635  |
| **D   | CAVENHAM DIVERSIFIER UGLAND HOUSE                                                              | 0       | 2.058      | 2.058      |
| **D   | DUPONT PENSION TRUST                                                                           | 0       | 3.800      | 3.800      |
| **D   | ARKWRIGHT, LLC                                                                                 | 0       | 20.484     | 20.484     |
| **D   | INTERNATIONAL MONETARY FUND                                                                    | 0       | 154.228    | 154.228    |
| **D   | SCHWAB INTERNATIONAL CORE EQUITY FUND                                                          | 0       | 333.454    | 333.454    |
| **D   | HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO                                                    | 0       | 6.167      | 6.167      |
| **D   | HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO                                            | 0       | 1.440      | 1.440      |
| **D   | SYLVAN PARTNERS, LLC                                                                           | 0       | 24.879     | 24.879     |
| **D   | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS                                           | 0       | 4.186.382  | 4.186.382  |
| **D   | KAISER FOUNDATION HOSPITALS                                                                    | 0       | 68.554     | 68.554     |
| **D   | KAISER PERMANENTE GROUP TRUST                                                                  | 0       | 82.204     | 82.204     |
| **D   | HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL                               | 0       | 121.701    | 121.701    |
| **D   | VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST                                 | 0       | 181.455    | 181.455    |
| **D   | VANGUARD TOTAL WORLD STOCK INDEX FUND                                                          | 0       | 1.176.208  | 1.176.208  |
| **D   | VANGUARD DEVELOPED MARKETS INDEX FUND                                                          | 0       | 17.854.465 | 17.854.465 |
| **D   | SSB GLOBAL NATURAL RESOURCES INDEX NONLENDING COMMON TRUST FUND                                | 0       | 171.359    | 171.359    |
| **D   | STATE STREET TOTAL RETURN VIS FUND                                                             | 0       | 26.061     | 26.061     |
| **D   | THE AB PORTFOLIOS AB TAXMANAGED ALL MARKET INCOME PORTFOLIO                                    | 0       | 11.910     | 11.910     |
| **D   | THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO                                         | 0       | 22.900     | 22.900     |
| **D   | SST GLOB ADV TAX EXEMPT RETIREMENT PLANS                                                       | 0       | 11.403.847 | 11.403.847 |
| **D   | STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND                                          | 0       | 33.104     | 33.104     |
| **D   | SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND                                    | 0       | 112.863    | 112.863    |
| **D   | SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND                                 | 0       | 69.456     | 69.456     |
| **D   | SSB S P GLOBAL LARGEMIDCAP NAT SOURCES INDEX NONLENDING FND                                    | 0       | 440.128    | 440.128    |
| **D   | SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND                                | 0       | 41.518     | 41.518     |
| **D   | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN | 0       | 121.085    | 121.085    |
| **D   | INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND                                                | 0       | 1.954      | 1.954      |
| **D   | ZURICH INVEST ICAY                                                                             | 0       | 365.952    | 365.952    |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY                                                | 0       | 452.294   | 452.294   |
| **D   | MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND                          | 0       | 94.913    | 94.913    |
| **D   | PARTNERSELECT OLDFIELD INTERNATIONAL SMALL VALUE FUND                                          | 0       | 78.302    | 78.302    |
| **D   | NEW YORK STATE TEACHERS RETIREMENT SYSTEM                                                      | 0       | 2.668.357 | 2.668.357 |
| **D   | WTCN CONTRARIAN VALUE INFLATION OPPORTUNITIE                                                   | 0       | 559.843   | 559.843   |
| **D   | WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL | 0       | 829.805   | 829.805   |
| **D   | LANDRY GLOBAL EQUITY II FUND LP                                                                | 0       | 4.300     | 4.300     |
| **D   | WTCN DIVERSIFIED INFLATION HEDGES II                                                           | 0       | 12.259    | 12.259    |
| **D   | WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II                                             | 0       | 135.348   | 135.348   |
| **D   | WTCN COLLECTIVE INVESTMENT FUNDS TRUST                                                         | 0       | 139.780   | 139.780   |
| **D   | WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND                                   | 0       | 49.831    | 49.831    |
| **D   | WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO                                   | 0       | 24.747    | 24.747    |
| **D   | WISDOMTREE GLOBAL HIGH DIVIDEND FUND                                                           | 0       | 10.499    | 10.499    |
| **D   | WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND                                           | 0       | 20.447    | 20.447    |
| **D   | WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND                                                    | 0       | 174.314   | 174.314   |
| **D   | WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND                                                   | 0       | 18.482    | 18.482    |
| **D   | WASHINGTON STATE INVESTMENT BOARD                                                              | 0       | 7.800.180 | 7.800.180 |
| **D   | WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO                                            | 0       | 103.071   | 103.071   |
| **D   | WELLINGTON COMPOUND GROWTH, L.P.                                                               | 0       | 11.440    | 11.440    |
| **D   | WISDOMTREE ISSUER ICNV                                                                         | 0       | 32.833    | 32.833    |
| **D   | VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND                               | 0       | 15.543    | 15.543    |
| **D   | VANECK VECTORS NATURAL RESOURCES ETF                                                           | 0       | 30.415    | 30.415    |
| **D   | WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST                                                   | 0       | 299.202   | 299.202   |
| **D   | WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO                                                     | 0       | 29.326    | 29.326    |
| **D   | DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1                                                        | 0       | 30.382    | 30.382    |
| **D   | VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF                                               | 0       | 33.008    | 33.008    |
| **D   | VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF                                      | 0       | 287.904   | 287.904   |
| **D   | VANGUARD GLOBAL MOMENTUM FACTORETF                                                             | 0       | 3.753     | 3.753     |
| **D   | VANGUARD GLOBAL VALUE FACTOR ETF                                                               | 0       | 12.870    | 12.870    |
| **D   | UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)                                            | 0       | 834.452   | 834.452   |
| **D   | DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ                                                        | 0       | 64.717    | 64.717    |
| **D   | AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF                                                       | 0       | 9.164     | 9.164     |
| **D   | CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM                                                   | 0       | 4.054.403 | 4.054.403 |
| **D   | INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST                                             | 0       | 109.974   | 109.974   |
| **D   | TENNESSEE CONSOLIDATED RETIREMENT SYSTEM                                                       | 0       | 899.111   | 899.111   |
| **D   | PUBLIC EMPLOYEES' LONG TERM CARE FUND                                                          | 0       | 6.595.518 | 6.595.518 |
| **D   | STATE STREET CCF                                                                               | 0       | 28.939    | 28.939    |
| **D   | SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY                                                 | 0       | 6.134.767 | 6.134.767 |
| **D   | UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100                                                  | 0       | 18.298    | 18.298    |
| **D   | STATE STREET IRELAND UNIT TRUST                                                                | 0       | 186.800   | 186.800   |
| **D   | SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY                                                 | 0       | 348.843   | 348.843   |
| **D   | STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS                                             | 0       | 1.325.253 | 1.325.253 |
| **D   | SELF FINANCING POSTSECONDARY EDUCATION FUND                                                    | 0       | 1.488     | 1.488     |





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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                   | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND                   | 0       | 1.559.118 | 1.559.118 |
| **D   | SCOTIA INTERNATIONAL EQUITY INDEX FUND                                            | 0       | 4.020     | 4.020     |
| **D   | SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST                               | 0       | 13.609    | 13.609    |
| **D   | HONG KONG HOUSING AUTHORITY                                                       | 0       | 520.565   | 520.565   |
| **D   | SERVICES GROUP OF AMERICA INC                                                     | 0       | 41.015    | 41.015    |
| **D   | GOVERNMENT OF THE REPUBLIC OF SINGAPORE                                           | 0       | 35.422    | 35.422    |
| **D   | ALBERTA INVESTMENT MANAGEMENT CORPORATION                                         | 0       | 634.100   | 634.100   |
| **D   | SCOTIA DIVERSIFIED BALANCED FUND                                                  | 0       | 48.533    | 48.533    |
| **D   | KPA PENSIONSFORSKRING AB (PUBL)                                                   | 0       | 885.200   | 885.200   |
| **D   | KONSUMENTKOOPERATIONENS PENSIONSTIFTELSE                                          | 0       | 29.708    | 29.708    |
| **D   | FOLKSAM OMSESIDIG LIVFORSKRING                                                    | 0       | 262.745   | 262.745   |
| **D   | FOLKSAM OMSESIDIG SAKFORSKRING                                                    | 0       | 73.529    | 73.529    |
| **D   | KPA TJANSTEPENSION AB                                                             | 0       | 12.766    | 12.766    |
| **D   | RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL                          | 0       | 13.488    | 13.488    |
| **D   | RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT                  | 0       | 139.697   | 139.697   |
| **D   | RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS                   | 0       | 87.715    | 87.715    |
| **D   | THRIVENT INTERNATIONAL INDEX PORTFOLIO                                            | 0       | 24.811    | 24.811    |
| **D   | RUSSEL CANADIAN DIVIDEND POOL                                                     | 0       | 20.267    | 20.267    |
| **D   | RUSSELL GLOBAL EQUITY POOL                                                        | 0       | 243.601   | 243.601   |
| **D   | RUSSELL OVERSEAS EQUITY POOL                                                      | 0       | 77.046    | 77.046    |
| **D   | DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN                                     | 0       | 22.314    | 22.314    |
| **D   | RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITS MEMBERS MT                   | 0       | 68.899    | 68.899    |
| **D   | DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ                                         | 0       | 2.714     | 2.714     |
| **D   | DEAM-FONDS CPT                                                                    | 0       | 22.000    | 22.000    |
| **D   | ARROWSTREET (CANADA) GLOBAL WORLD FUND I                                          | 0       | 33.986    | 33.986    |
| **D   | PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF                      | 0       | 59.274    | 59.274    |
| **D   | ALASKA COMMON TRUST FUND                                                          | 0       | 97.489    | 97.489    |
| **D   | THE INCUBATION FUND LTD                                                           | 0       | 427       | 427       |
| **D   | PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO                   | 0       | 120.192   | 120.192   |
| **D   | PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL                  | 0       | 115.367   | 115.367   |
| **D   | ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I                                    | 0       | 1.632.667 | 1.632.667 |
| **D   | ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II                                   | 0       | 299.322   | 299.322   |
| **D   | PIMCO RAE INTERNATIONAL FUND LLC                                                  | 0       | 295.590   | 295.590   |
| **D   | PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND                                 | 0       | 518.051   | 518.051   |
| **D   | PRUDENTIAL HONG KONG LIMITED                                                      | 0       | 357.901   | 357.901   |
| **D   | PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF | 0       | 4.203     | 4.203     |
| **D   | GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND                                    | 0       | 159.543   | 159.543   |
| **D   | CITY OF NEW YORK GROUP TRUST                                                      | 0       | 214.964   | 214.964   |
| **D   | FIDELITY COMMONWEALTH TRUST II:FIDELITY INT'L ENHANCED INDEX FD                   | 0       | 89.500    | 89.500    |
| **D   | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC                                           | 0       | 679.667   | 679.667   |
| **D   | NEW SHIPS INC PENSION MASTER TRUST                                                | 0       | 50.925    | 50.925    |
| **D   | NORTHWESTERN MUTUAL SERIES FUND, INC. - RESEARCH INTERNATIONAL C                  | 0       | 472.731   | 472.731   |
| **D   |                                                                                   | 0       | 624.712   | 624.712   |

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

| Badge | Regione Sociale                                                      | Proprio | Delega    | Totale    |
|-------|----------------------------------------------------------------------|---------|-----------|-----------|
| **D   | BRANDES GLOBAL OPPORTUNITIES FUND                                    | 0       | 120.162   | 120.162   |
| **D   | GOG PARTNERS GLOBAL QUALITY EQUITY FUND                              | 0       | 585.144   | 585.144   |
| **D   | NEW YORK STATE DEFERRED COMPENSATION PLAN                            | 0       | 89.697    | 89.697    |
| **D   | STICHTING NN CDC PENSIOENFONDS                                       | 0       | 21.181    | 21.181    |
| **D   | ONTARIO TEACHERS' PENSION PLAN BOARD                                 | 0       | 674.421   | 674.421   |
| **D   | RUSSELL INVESTMENT COMPANY PLC                                       | 0       | 572.929   | 572.929   |
| **D   | TALCOTT RESOLUTION LIFE INSURANCE COMPANY                            | 0       | 22.094    | 22.094    |
| **D   | BLUE CROSS AND BLUE SHIELD OF KANSAS, INC                            | 0       | 69.100    | 69.100    |
| **D   | NORTHROP GRUMMAN PENSION MASTERTRUST                                 | 0       | 6.796     | 6.796     |
| **D   | MARYLAND STATE RETIREMENT PENSION SYSTEM                             | 0       | 1.167.432 | 1.167.432 |
| **D   | RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND                  | 0       | 66.737    | 66.737    |
| **D   | MERCER UCITS COMMON CONTRACTUALFUND                                  | 0       | 154.969   | 154.969   |
| **D   | MGI FUNDS PLC                                                        | 0       | 1.494.466 | 1.494.466 |
| **D   | MERCER QIF CCF                                                       | 0       | 1.800.235 | 1.800.235 |
| **D   | LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR     | 0       | 282.014   | 282.014   |
| **D   | THE PRUDENTIAL INSURANCE COMPANY OF AMERICA                          | 0       | 91.385    | 91.385    |
| **D   | PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST                            | 0       | 57.360    | 57.360    |
| **D   | MERCER INTERNATIONAL EQUITY FUND                                     | 0       | 32.595    | 32.595    |
| **D   | MDPIM INTERNATIONAL EQUITY INDEX POOL                                | 0       | 129.001   | 129.001   |
| **D   | MDPIM INTERNATIONAL EQUITY POOL                                      | 0       | 165.000   | 165.000   |
| **D   | MD INTERNATIONAL VALUE FUND                                          | 0       | 22.400    | 22.400    |
| **D   | MD GROWTH INVESTMENTS LIMITED                                        | 0       | 23.743    | 23.743    |
| **D   | HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF                    | 0       | 226.131   | 226.131   |
| **D   | HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF                   | 0       | 230       | 230       |
| **D   | RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                           | 0       | 63.325    | 63.325    |
| **D   | SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF                          | 0       | 20.183    | 20.183    |
| **D   | SPDR MSCI EAFE STRATEGICFACTORSETF                                   | 0       | 75.928    | 75.928    |
| **D   | SPDR MSCI WORLD STRATEGICFACTORS ETF                                 | 0       | 1.790     | 1.790     |
| **D   | COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN                      | 0       | 132.157   | 132.157   |
| **D   | INTE KAPITALANLAGESELSCHAFT MBH FOR DC EUROLAND EQUITIES             | 0       | 310.376   | 310.376   |
| **D   | LVIP MONDRIAN INTERNATIONAL VALUE FUND                               | 0       | 931.083   | 931.083   |
| **D   | LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND                      | 0       | 448.899   | 448.899   |
| **D   | LVIP DIMENSIONAL INTERNATIONAL DEFERRED COMPENSATION AND THRIFT PLAN | 0       | 65.787    | 65.787    |
| **D   | COUNTY OF LOS ANGELES DEFERRED COMPENSATION ASSOCIATI                | 0       | 30.260    | 30.260    |
| **D   | CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND                      | 0       | 1.352.620 | 1.352.620 |
| **D   | STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO              | 0       | 13.256    | 13.256    |
| **D   | STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO          | 0       | 405.322   | 405.322   |
| **D   | NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS                         | 0       | 668.423   | 668.423   |
| **D   | DWS GLOBAL INCOME BUILDER VIP                                        | 0       | 277.933   | 277.933   |
| **D   | INVESCO ADVANTAGE INTERNATIONALFUND                                  | 0       | 15.662    | 15.662    |
| **D   | INSTITUTIONAL RETIREMENT TRUST                                       | 0       | 1.327     | 1.327     |
| **D   | OPENWORLD PUBLIC LIMITED COMPANY                                     | 0       | 99.002    | 99.002    |
| **D   |                                                                      | 0       | 2.208     | 2.208     |

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Azionisti in delega:

2.392

*Roberto*

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                    | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------|---------|-----------|-----------|
| **D   | SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF         | 0       | 4.690     | 4.690     |
| **D   | SPDR SP GLOBAL NATURAL RESOURCES ETF                               | 0       | 1.928.985 | 1.928.985 |
| **D   | DWS GLOBAL INCOME BUILDER FUND                                     | 0       | 88.312    | 88.312    |
| **D   | SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT   | 0       | 4.284     | 4.284     |
| **D   | SUNAMERICA SERIES TRUST - SA SCHROEDERS VCP GLOBAL ALLOCATION PORT | 0       | 9.554     | 9.554     |
| **D   | SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO         | 0       | 112.924   | 112.924   |
| **D   | SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO       | 0       | 457.133   | 457.133   |
| **D   | FIRST CHURCH OF CHRIST SCIENTIST                                   | 0       | 50.100    | 50.100    |
| **D   | SUNAMERICA SERIES TRUST-SA LEGGMASON TACTICAL OPPORTUNITIES PO     | 0       | 2.860     | 2.860     |
| **D   | SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO      | 0       | 5.859     | 5.859     |
| **D   | SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTE   | 0       | 17.733    | 17.733    |
| **D   | JNL/JPMORGAN GLOBAL ALLOCATION FUND                                | 0       | 5.709     | 5.709     |
| **D   | JNL/DFA INTERNATIONAL CORE EQUITY FUND                             | 0       | 35.148    | 35.148    |
| **D   | JNL/GOG EMERGING MARKETS EQUITYFUND                                | 0       | 257.667   | 257.667   |
| **D   | PENSIONSKASSE JOHNSON AND JOHNSON SCHWEIZ                          | 0       | 166.069   | 166.069   |
| **D   | TRANSAMERICA INTERNATIONAL STOCK                                   | 0       | 51.079    | 51.079    |
| **D   | TRANSAMERICA INTERNATIONAL EQUITY INDEX VP                         | 0       | 11.808    | 11.808    |
| **D   | JJ PENSION FUND OFF                                                | 0       | 255.234   | 255.234   |
| **D   | JNL/NELSON MSCI WORLD INDEX FUND                                   | 0       | 17.079    | 17.079    |
| **D   | TANGERINE EQUITY GROWTH PORTFOLIO                                  | 0       | 56.111    | 56.111    |
| **D   | FIRST CHURCH OF CHRIST SCIENTIST                                   | 0       | 4.152     | 4.152     |
| **D   | MERCER GLOBAL LOW VOLATILITY EQUITY FUND                           | 0       | 341.866   | 341.866   |
| **D   | MM MSCI EAFE INTERNATIONAL INDEX FUND                              | 0       | 19.291    | 19.291    |
| **D   | STICHTING ING CDC PENSIOENFONDS                                    | 0       | 34.195    | 34.195    |
| **D   | TANGERINE BALANCED INCOME PORTFOLIO                                | 0       | 6.279     | 6.279     |
| **D   | TANGERINE BALANCED PORTFOLIO                                       | 0       | 38.222    | 38.222    |
| **D   | RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND             | 0       | 46.941    | 46.941    |
| **D   | TAIWAN MSCI CUST FRANKLIN TEMPLETON SINOM MULTIASSET INCOME        | 0       | 15.138    | 15.138    |
| **D   | SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF                      | 0       | 395       | 395       |
| **D   | MMI INTERNATIONAL EQUITY FUND                                      | 0       | 26.519    | 26.519    |
| **D   | THE HARTFORD INTERNATIONAL VALUE FUND                              | 0       | 74.144    | 74.144    |
| **D   | THE HARTFORD GLOBAL REAL ASSET FUND                                | 0       | 2.141.338 | 2.141.338 |
| **D   | ROCHE U.S. RETIREMENT PLANS MASTER TRUST                           | 0       | 68.246    | 68.246    |
| **D   | THE COLORADO HEALTH FOUNDATION                                     | 0       | 427.528   | 427.528   |
| **D   | GOVERNMENT PENSION INVESTMENT FUND                                 | 0       | 14.137    | 14.137    |
| **D   | HAND COMPOSITE EMPLOYEE BENEFITTRUST                               | 0       | 2.810.660 | 2.810.660 |
| **D   | HARTFORD INTERNATIONAL EQUITY FUND                                 | 0       | 29.295    | 29.295    |
| **D   | RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND   | 0       | 153.915   | 153.915   |
| **D   | GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND          | 0       | 57.754    | 57.754    |
| **D   | GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND                  | 0       | 3.106     | 3.106     |
| **D   | GENERAL ELECTRIC PENSION TRUST                                     | 0       | 5.200     | 5.200     |
| **D   | MERCER GE INTERNATIONAL EQUITY FUND                                | 0       | 724.082   | 724.082   |
| **D   |                                                                    | 0       | 159.278   | 159.278   |

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

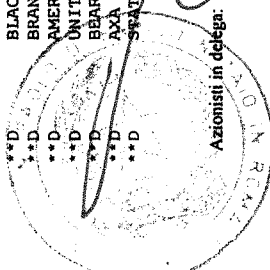
FAVOREVOLI

| Badge | Regione Sociale                                                                                 | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | UAW RETIREE MEDICAL BENEFITS TRUST                                                              | 0       | 555.925   | 555.925   |
| **D   | RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND                                 | 0       | 428.121   | 428.121   |
| **D   | FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P                                | 0       | 10.384    | 10.384    |
| **D   | TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO                                                        | 0       | 20.895    | 20.895    |
| **D   | HARBOR OVERSEAS FUND                                                                            | 0       | 67.210    | 67.210    |
| **D   | FDP GLOBAL EQUITY PORTFOLIO                                                                     | 0       | 185.477   | 185.477   |
| **D   | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF                                         | 0       | 36.105    | 36.105    |
| **D   | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF                                          | 0       | 20.316    | 20.316    |
| **D   | FRANKLIN FTSE EUROPE EX U.K. INDEX ETF                                                          | 0       | 20.493    | 20.493    |
| **D   | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF                                  | 0       | 5.020     | 5.020     |
| **D   | FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC                                                      | 0       | 532.755   | 532.755   |
| **D   | FEG SELECT, LLC                                                                                 | 0       | 96.466    | 96.466    |
| **D   | FEDEX CORPORATION EMPLOYEES PENSION TRUST                                                       | 0       | 234.130   | 234.130   |
| **D   | MERCER FTIC NONUS EQUITY INVESTMENT PORTFOLIO LLC                                               | 0       | 23.275    | 23.275    |
| **D   | ERIE INSURANCE GROUP RETIREMENTPLAN FOR EMPLOYEES TRUST                                         | 0       | 61.147    | 61.147    |
| **D   | MFS INTERNATIONAL EQUITY FUND II                                                                | 0       | 684.046   | 684.046   |
| **D   | MFS INTERNATIONAL EQUITY FUND                                                                   | 0       | 304.031   | 304.031   |
| **D   | MFS GLOBAL EQUITY VALUE FUND                                                                    | 0       | 232.195   | 232.195   |
| **D   | REGIME DE RENTES DU MOUVEMENT DESJARDINS                                                        | 0       | 33.821    | 33.821    |
| **D   | CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                                                   | 0       | 18.696    | 18.696    |
| **D   | MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN                                                  | 0       | 367.477   | 367.477   |
| **D   | XTRACKERS (IE) PUBLIC LIMITED COMPANY                                                           | 0       | 3.561.609 | 3.561.609 |
| **D   | DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST                                          | 0       | 16.159    | 16.159    |
| **D   | FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL                                            | 0       | 247.721   | 247.721   |
| **D   | TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO                                                  | 0       | 140.732   | 140.732   |
| **D   | CENTRAL PROVIDENT FUND BOARD                                                                    | 0       | 36.832    | 36.832    |
| **D   | CITY UNIVERSITY OF NEW YORK                                                                     | 0       | 2.875     | 2.875     |
| **D   | COLLEGE RETIREMENT EQUITIES FUND                                                                | 0       | 1.055.735 | 1.055.735 |
| **D   | TIAACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND                                                | 0       | 366.175   | 366.175   |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPEAN EQUITY EX-FI | 0       | 44.011    | 44.011    |
| **D   | PACE ALTERNATIVE STRATEGIES INVESTMENTS                                                         | 0       | 104.062   | 104.062   |
| **D   | UBS (US) GROUP TRUST                                                                            | 0       | 173.343   | 173.343   |
| **D   | MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY                                                      | 0       | 54.375    | 54.375    |
| **D   | MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST                                         | 0       | 22.680    | 22.680    |
| **D   | PACE ALTERNATIVE STRATEGIES INVESTMENTS                                                         | 0       | 13.916    | 13.916    |
| **D   | THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST                                            | 0       | 59.080    | 59.080    |
| **D   | BLACKSTONE ALTERNATIVE INVESTMENT FUNDS PUBLIC LIMITED COMPANY                                  | 0       | 11.401    | 11.401    |
| **D   | BRANDES INVESTMENT FUNDS PLC                                                                    | 0       | 513.521   | 513.521   |
| **D   | UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU                                 | 0       | 3.331     | 3.331     |
| **D   | AMERICAN BUREAU OF SHIPPING                                                                     | 0       | 625.392   | 625.392   |
| **D   | BEAR CREEK INC                                                                                  | 0       | 8.908     | 8.908     |
| **D   | AXA ROSENBERG EQUITY ALPHA TRUST                                                                | 0       | 60.021    | 60.021    |
| **D   | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                                                   | 0       | 1.242.383 | 1.242.383 |

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2.392

Azionisti in delega:



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LISTA ESITO DELLE VOTAZIONE  
Oggetto: Relazione sui compensi corrisposti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                       | Proprio | Delega     | Totale     |
|-------|-----------------------------------------------------------------------|---------|------------|------------|
| **D   | ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST                         | 0       | 152.807    | 152.807    |
| **D   | AQR INTERNATIONAL EQUITY FUND II LP                                   | 0       | 41.724     | 41.724     |
| **D   | ANIMA FUNDS PUBLIC LIMITED COMPANY                                    | 0       | 120.826    | 120.826    |
| **D   | AQR REAL ASSET FUND II LP                                             | 0       | 6.441      | 6.441      |
| **D   | AQR REAL RETURN MASTER ACCOUNT LP                                     | 0       | 67.515     | 67.515     |
| **D   | AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF                          | 0       | 24.793     | 24.793     |
| **D   | MATB MSCI KOKUSAI INDEX MOTHER FUND                                   | 0       | 43.644     | 43.644     |
| **D   | ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF                           | 0       | 234.080    | 234.080    |
| **D   | RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST                       | 0       | 528.624    | 528.624    |
| **D   | SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM                           | 0       | 304.004    | 304.004    |
| **D   | MFS VARIABLE INSURANCE TRUST II- MFS RESEARCH INTERNATIONAL PORTFOLIO | 0       | 252.805    | 252.805    |
| **D   | IBM 401(K) PLUS PLAN TRUST                                            | 0       | 519.487    | 519.487    |
| **D   | N INTERNATIONAL EQUITY FUND                                           | 0       | 25.388     | 25.388     |
| **D   | STATE STREET INTERNATIONAL STOCK SELECTION FUND                       | 0       | 23.350     | 23.350     |
| **D   | MFS II MFS GLOBAL TACTICAL ALLOCATION PORTFOLIO                       | 0       | 54.875     | 54.875     |
| **D   | MFS RESEARCH INTERNATIONAL FUND                                       | 0       | 11.345.269 | 11.345.269 |
| **D   | STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND      | 0       | 31.242     | 31.242     |
| **D   | SSB MSCI ITALY INDEX SECURITIES LENDING COMMON TRUST FUND             | 0       | 10.689     | 10.689     |
| **D   | WTCN DIVERSIFIED INFLATION HEDGES PORTFOLIO                           | 0       | 2.068.105  | 2.068.105  |
| **D   | SPDR PORTFOLIO EUROPE ETF                                             | 0       | 161.902    | 161.902    |
| **D   | SPDR EURO STOXX 50 ETF                                                | 0       | 44.162     | 44.162     |
| **D   | MERCY HEALTH RETIREMENT TRUST                                         | 0       | 1.404.578  | 1.404.578  |
| **D   | PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO                     | 0       | 10.880     | 10.880     |
| **D   | PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO                 | 0       | 1.248.795  | 1.248.795  |
| **D   | PRINCIPAL DIVERSIFIED REAL ASSET CIT                                  | 0       | 558.244    | 558.244    |
| **D   | WELLINGTON DIVERSIFIED INFLATION HEDGES FUND                          | 0       | 82.803     | 82.803     |
| **D   | EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF PROVIDENCE                 | 0       | 182.240    | 182.240    |
| **D   | MONTANA BOARD OF INVESTMENTS                                          | 0       | 27.921     | 27.921     |
| **D   | SIONNA STRATEGIC INCOME FUND                                          | 0       | 342.610    | 342.610    |
| **D   | SPDR MSCI ACWI EXUS ETF                                               | 0       | 30.375     | 30.375     |
| **D   | SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF                               | 0       | 192.986    | 192.986    |
| **D   | MERCER NONUS CORE EQUITY FUND                                         | 0       | 1.397.174  | 1.397.174  |
| **D   | ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM                             | 0       | 1.494.573  | 1.494.573  |
| **D   | RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND         | 0       | 238.117    | 238.117    |
| **D   | ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION                      | 0       | 79.867     | 79.867     |
| **D   | MASSMUTUAL SELECT OVERSEAS FUND                                       | 0       | 467.385    | 467.385    |
| **D   | VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND                     | 0       | 167.102    | 167.102    |
| **D   | STATE OF MINNESOTA                                                    | 0       | 241.026    | 241.026    |
| **D   | REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL                        | 0       | 1.665.357  | 1.665.357  |
| **D   | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA                           | 0       | 328.154    | 328.154    |
| **D   | BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO          | 0       | 9.087      | 9.087      |
| **D   | VALIC COMPANY I GLOBAL STRATEGY FUND                                  | 0       | 165.402    | 165.402    |
|       |                                                                       | 0       | 10.346     | 10.346     |

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

| Badge | Regione Sociale                                                                                  | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | COLLEGE RETIREMENT EQUITIES FUND                                                                 | 0       | 2.413.016 | 2.413.016 |
| **D   | TIAACREF INTERNATIONAL EQUITY INDEX FUND                                                         | 0       | 2.838.958 | 2.838.958 |
| **D   | BRIGHTHOUSE FUNDS TRUST I MFS RESEARCH INTERNATIONAL PORTFOLIO                                   | 0       | 1.197.063 | 1.197.063 |
| **D   | BON SECOURS MERCY HEALTH                                                                         | 0       | 102.518   | 102.518   |
| **D   | GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS                                         | 0       | 44.456    | 44.456    |
| **D   | RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND                                  | 0       | 424.534   | 424.534   |
| **D   | RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND                                                    | 0       | 309.029   | 309.029   |
| **D   | PEOPLE'S BANK OF CHINA                                                                           | 0       | 2.034.159 | 2.034.159 |
| **D   | FLORISH INVESTMENT CORPORATION                                                                   | 0       | 104.424   | 104.424   |
| **D   | FAMILY INVESTMENTS CHILD TRUST FUND                                                              | 0       | 69.570    | 69.570    |
| **D   | FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND                                | 0       | 43.298    | 43.298    |
| **D   | JOHNSON JOHNSON UK GROUP RETIREMENT PLAN                                                         | 0       | 62.814    | 62.814    |
| **D   | STAGECOACH GROUP PENSION SCHEME                                                                  | 0       | 43.952    | 43.952    |
| **D   | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE | 0       | 77.316    | 77.316    |
| **D   | THE GE UK PENSION COMMON INVESTMENT FUND                                                         | 0       | 453.051   | 453.051   |
| **D   | NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST                                 | 0       | 2.917.599 | 2.917.599 |
| **D   | NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST                                             | 0       | 66.392    | 66.392    |
| **D   | INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND                                    | 0       | 521.566   | 521.566   |
| **D   | PUBLIC AUTHORITY FOR SOCIAL INSURANCE                                                            | 0       | 19.740    | 19.740    |
| **D   | HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND                                     | 0       | 1.496.806 | 1.496.806 |
| **D   | VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND       | 0       | 677.951   | 677.951   |
| **D   | VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND                                   | 0       | 1.268.432 | 1.268.432 |
| **D   | NATIONAL EMPLOYMENT SAVINGS TRUST                                                                | 0       | 79.485    | 79.485    |
| **D   | AVIVA LIFE PENSIONS UK LIMITED                                                                   | 0       | 319.602   | 319.602   |
| **D   | GOLDMAN SACHS UK RETIREMENT PLAN                                                                 | 0       | 8.963     | 8.963     |
| **D   | MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND                                           | 0       | 5.039     | 5.039     |
| **D   | BLACKROCK GLOBAL INDEX FUNDS                                                                     | 0       | 35.310    | 35.310    |
| **D   | DWS MULTI ASSET PIR FUND                                                                         | 0       | 136.735   | 136.735   |
| **D   | PINEBRIDGE GLOBAL FUNDS                                                                          | 0       | 375.000   | 375.000   |
| **D   | EURIZON AM MITO 50 (MULTIASSET ITALIAN OPPORTUNITIES 50)                                         | 0       | 41.713    | 41.713    |
| **D   | EURIZON AM RILANCIO ITALIA TR                                                                    | 0       | 297.176   | 297.176   |
| **D   | EURIZON AM RITORNO ASSOLUTO                                                                      | 0       | 15.984    | 15.984    |
| **D   | EURIZON AM TOTAL RETURN ATTIVO                                                                   | 0       | 10.221    | 10.221    |
| **D   | EURIZON AM TOTAL RETURN DIFENSIVO                                                                | 0       | 34.401    | 34.401    |
| **D   | EURIZON AM TOTAL RETURN MODERATO                                                                 | 0       | 15.036    | 15.036    |
| **D   | EURIZON AM TR MEGATREND                                                                          | 0       | 26.579    | 26.579    |
| **D   | EURIZON AM TR MEGATREND II                                                                       | 0       | 49.146    | 49.146    |
| **D   | EURIZON PIR ITALIA AZIONI                                                                        | 0       | 36.509    | 36.509    |
| **D   | EURIZON GLOBAL MULTIASET SELECTION SETTEMBRE 2022                                                | 0       | 135.680   | 135.680   |
| **D   | EURIZON CAP SGR-RENDITA                                                                          | 0       | 6.188     | 6.188     |
| **D   | EURIZON AZIONI ITALIA                                                                            | 0       | 14.818    | 14.818    |
| **D   | EURIZON PROGETTO ITALIA 40                                                                       | 0       | 2.104.097 | 2.104.097 |
| **D   |                                                                                                  | 0       | 722.340   | 722.340   |

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                  | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | EURIZON PROGETTO ITALIA 70                                                                       | 0       | 938.970   | 938.970   |
| **D   | CIDEL INTERNATIONAL EQUITY FUND                                                                  | 0       | 49.068    | 49.068    |
| **D   | CIDEL BANK AND TRUST INC. CIDEPL                                                                 | 0       | 14.855    | 14.855    |
| **D   | CIDEL TRUST COMPANY                                                                              | 0       | 8.250     | 8.250     |
| **D   | BLACKSTONE ALTERNATIVE MULTI-STRATEGY SUB FUND II LTD                                            | 0       | 43.251    | 43.251    |
| **D   | AGF GLOBAL SELECT FUND                                                                           | 0       | 2.650.000 | 2.650.000 |
| **D   | AGFIQ ENHANCED CORE INTERNATIONAL EQUITY ETF                                                     | 0       | 34.212    | 34.212    |
| **D   | HIGHSTREET GLOBAL EQUITY FUND                                                                    | 0       | 5.320     | 5.320     |
| **D   | HIGHSTREET INTERNATIONAL EQUITYFUND A                                                            | 0       | 3.473     | 3.473     |
| **D   | GENERAL SYNOB PENSION PLAN                                                                       | 0       | 22.134    | 22.134    |
| **D   | ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST                                         | 0       | 139.006   | 139.006   |
| **D   | RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL                                                    | 0       | 13.880    | 13.880    |
| **D   | ACADIAN CORE INTERNATIONAL EQUITY FUND                                                           | 0       | 77.457    | 77.457    |
| **D   | COUNSEL GLOBAL DIVIDEND                                                                          | 0       | 20.188    | 20.188    |
| **D   | COUNSEL DEFENSIVE GLOBAL EQUITY                                                                  | 0       | 7.123     | 7.123     |
| **D   | MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF                                            | 0       | 191       | 191       |
| **D   | MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF                                        | 0       | 13.417    | 13.417    |
| **D   | PUBLIC SERVICE PENSION PLAN FUND                                                                 | 0       | 163.082   | 163.082   |
| **D   | UNIVERSITY PENSION PLAN ONTARIO3400                                                              | 0       | 139.560   | 139.560   |
| **D   | BMO CANADA PENSION PLAN                                                                          | 0       | 122.991   | 122.991   |
| **D   | PURPOSE INTERNATIONAL DIVIDEND FUND                                                              | 0       | 54.565    | 54.565    |
| **D   | RESOLUTE FOREIGN EQUITY MASTER TRUST FUND                                                        | 0       | 215.011   | 215.011   |
| **D   | PARAMETRIC INTERNATIONAL EQUITYFUND                                                              | 0       | 259.731   | 259.731   |
| **D   | FOP GLOBAL DIVIDEND EQUITY PRIVATE PORTFOLIO                                                     | 0       | 8.021     | 8.021     |
| **D   | FND DE SEGURANCA SOCIAL DE MACAU                                                                 | 0       | 82.189    | 82.189    |
| **D   | MERCER GLOBAL EQUITY FUND                                                                        | 0       | 291.090   | 291.090   |
| **D   | NORTROP GRUMMAN CORPORATION VEBB MASTER TRUST I                                                  | 0       | 106       | 106       |
| **D   | STATE OF NEW JERSEY COMMON PENSION FUND D                                                        | 0       | 1.465.033 | 1.465.033 |
| **D   | M4 FAMILY INVESTMENTS LLC                                                                        | 0       | 1.672     | 1.672     |
| **D   | WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND                                                      | 0       | 122.015   | 122.015   |
| **D   | WISDOMTREE INTERNATIONAL EQUITYFUND                                                              | 0       | 189.551   | 189.551   |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES                                        | 0       | 17.487    | 17.487    |
| **D   | GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND                                 | 0       | 40.808    | 40.808    |
| **D   | GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FUND               | 0       | 4.925     | 4.925     |
| **D   | ISHARES II PUBLIC LIMITED COMPANY                                                                | 0       | 1.790.419 | 1.790.419 |
| **D   | ISHARES V PUBLIC LIMITED COMPANY                                                                 | 0       | 242.187   | 242.187   |
| **D   | ISHARES PUBLIC LIMITED COMPANY                                                                   | 0       | 66.764    | 66.764    |
| **D   | ISHARES III PUBLIC LIMITED COMPANY                                                               | 0       | 206.589   | 206.589   |
| **D   | ISHARES IV PUBLIC LIMITED COMPANY                                                                | 0       | 2.202.096 | 2.202.096 |
| **D   | ISHARES VI PUBLIC LIMITED COMPANY                                                                | 0       | 235.127   | 235.127   |
| **D   | ISHARES VII PLC                                                                                  | 0       | 3.949.163 | 3.949.163 |
| **D   | NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO | 0       | 1.369.855 | 1.369.855 |
| **D   | NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE UK UNIT TRUST    | 0       | 566.822   | 566.822   |

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Azionisti in delega:

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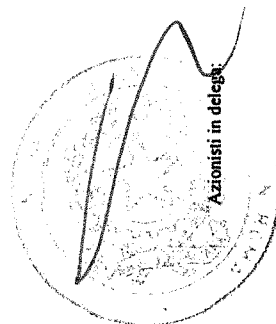
LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

FAVOREVOLI

| Badge | Ragione Sociale                                                        | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | NATWEST ST JAMES'S PLACE GLOBEQUITY UNIT TRUST                         | 0       | 387.877   | 387.877   |
| **D   | NINETY ONE PROFESSIONAL INV.FS PCC LIMITED-GLOBAL BALANCED BOTSWANA FD | 0       | 95.203    | 95.203    |
| **D   | FONDAZIONE CASSA DI RISPARMIO DI MODENA                                | 0       | 3.018.798 | 3.018.798 |

Totale voti 2.179.451,167  
Percentuale votanti % 92,812526  
Percentuale Capitale % 60,446369



Azionisti in delega:

2.392

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

## CONTRARI

| Badge | Ragione Sociale                                                                                                       | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| 1     | AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF | 0       |           | 0         |
| **D   | UNION INVESTMENT INSTITUTIONAL GMBH                                                                                   | 0       | 170.998   | 170.998   |
| **D   | UNION INVESTMENT PRIVATFONDS GMBH                                                                                     | 0       | 488.500   | 488.500   |
| **D   | BAYERNINVEST KVG MBH                                                                                                  | 0       | 19.058    | 19.058    |
| **D   | UNIVERSAL INVEST SICAV                                                                                                | 0       | 2.154.430 | 2.154.430 |
| **D   | DELEN PRIVATE BANK NV                                                                                                 | 0       | 889.583   | 889.583   |
| **D   | BAYERNINVEST KVG MBH                                                                                                  | 0       | 2.304     | 2.304     |
| **D   | KZVK-FONDS C/O HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH                                                            | 0       | 28.020    | 28.020    |
| **D   | BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH                                                                       | 0       | 1.498.998 | 1.498.998 |
| **D   | SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI                                                                             | 0       | 10.600    | 10.600    |
| **D   | INVERSABADELL 25, FI                                                                                                  | 0       | 41.382    | 41.382    |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYVK A4-FONDS                                                     | 0       | 92.873    | 92.873    |
| **D   | INVERSABADELL 50, FI                                                                                                  | 0       | 18.564    | 18.564    |
| **D   | SABADELL PLANIFICACION 25, FI                                                                                         | 0       | 11.106    | 11.106    |
| **D   | SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI                                                                             | 0       | 50.666    | 50.666    |
| **D   | INDEP AM                                                                                                              | 0       | 199.226   | 199.226   |
| **D   | TOCQUEVILLE VALUE EUROPE ISR                                                                                          | 0       | 659.490   | 659.490   |
| **D   | AQUARIUS INTERNATIONAL FUND                                                                                           | 0       | 96.055    | 96.055    |
| **D   | ARCO QUANT 1                                                                                                          | 0       | 150.616   | 150.616   |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS                                                   | 0       | 70.000    | 70.000    |
| **D   | GINJER DETOX EURO EQUITY                                                                                              | 0       | 105.050   | 105.050   |
| **D   | LBPM ISR AVENIR EURO                                                                                                  | 0       | 12.320    | 12.320    |
| **D   | SABADELL EUROACCION, FI                                                                                               | 0       | 95.685    | 95.685    |
| **D   | AMPLI ACTIONS EUROPE                                                                                                  | 0       | 30.462    | 30.462    |
| **D   | LBPM ISR ACTIONS VALUE EURO                                                                                           | 0       | 2.824.896 | 2.824.896 |
| **D   | GEFIP INVEST                                                                                                          | 0       | 100.500   | 100.500   |
| **D   | LYXOR 1 EURO STOXX 50 (DR) UCITS ETF                                                                                  | 0       | 27.829    | 27.829    |
| **D   | INVERSABADELL 10, FI                                                                                                  | 0       | 2.130     | 2.130     |
| **D   | CFE ALLOCATION PATRIMOINE                                                                                             | 0       | 55.693    | 55.693    |
| **D   | MASSELIA INVESTISSEMENTS                                                                                              | 0       | 28.099    | 28.099    |
| **D   | INVERSABADELL 70, FI                                                                                                  | 0       | 7.480     | 7.480     |
| **D   | LBPM IRC ACTIONS EURO MIN VAR                                                                                         | 0       | 18.294    | 18.294    |
| **D   | FCP KLESIA K RETRAITE EURO                                                                                            | 0       | 730.396   | 730.396   |
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO                                                                  | 0       | 156.054   | 156.054   |
| **D   | CALCIUM QUANT                                                                                                         | 0       | 112.471   | 112.471   |
| **D   | LA FRANCAISE LUX - MULTI-ASSET INCOME                                                                                 | 0       | 1.577     | 1.577     |
| **D   | FCP SODIUM I                                                                                                          | 0       | 209.664   | 209.664   |
| **D   | SABADELL PLANIFICACION 50, FI                                                                                         | 0       | 3.679     | 3.679     |
| **D   | LA MONDIALE                                                                                                           | 0       | 1.170.000 | 1.170.000 |
| **D   | LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF                                                                           | 0       | 15.599    | 15.599    |
| **D   | AMPLI MUTUELLE                                                                                                        | 0       | 17.400    | 17.400    |
| **D   | GINJER ACTIFS 360                                                                                                     | 0       | 776.800   | 776.800   |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

## CONTRARI

| Badge | Regione Sociale                                                                      | Proprio | Delega     | Totale     |
|-------|--------------------------------------------------------------------------------------|---------|------------|------------|
| **D   | FCP KLESIA K ACTIONS EURO                                                            | 0       | 19.726     | 19.726     |
| **D   | FCP FEDERIS PRO ACTIONS ISR EURO                                                     | 0       | 55.824     | 55.824     |
| **D   | UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF BAYV K G2-FONDS                  | 0       | 271.484    | 271.484    |
| **D   | LBPAM IRC ACTIONS ISR                                                                | 0       | 296.665    | 296.665    |
| **D   | FCP ALM ACTIONS EUROPE ISR                                                           | 0       | 500.000    | 500.000    |
| **D   | ALM ACTIONS EURO                                                                     | 0       | 866.064    | 866.064    |
| **D   | ALM ACTIONS ZONE EURO ISR                                                            | 0       | 1.600.000  | 1.600.000  |
| **D   | CAISSE DES DEPOTS ET CONSIGNATIONS                                                   | 0       | 17.309.237 | 17.309.237 |
| **D   | LBPAM ISR ACTIONS EURO LARGE CAP                                                     | 0       | 147.368    | 147.368    |
| **D   | G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES                                             | 0       | 56.042     | 56.042     |
| **D   | SYCOMORE FUND SICAV - SYCOMORE NEXT GENERATION                                       | 0       | 441.103    | 441.103    |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO                     | 0       | 58.004     | 58.004     |
| **D   | LA FRANCAISE INFLECTION POINT ACTIONS EURO                                           | 0       | 53.033     | 53.033     |
| **D   | AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND                                      | 0       | 34.189     | 34.189     |
| **D   | SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST                                        | 0       | 1.170.210  | 1.170.210  |
| **D   | SCHRODER GAIA                                                                        | 0       | 298.597    | 298.597    |
| **D   | BROWN BROTHERS HARRIMAN (LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY        | 0       | 601.645    | 601.645    |
| **D   | GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL ENERGY FUND                     | 0       | 800.962    | 800.962    |
| **D   | GUINNESS ATKINSON GLOBAL ENERGY FUND                                                 | 0       | 36.056     | 36.056     |
| **D   | SCHRODER GLOBAL SUSTAINABLE FUND                                                     | 0       | 42.708     | 42.708     |
| **D   | SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.                                      | 0       | 34.588     | 34.588     |
| **D   | SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND | 0       | 3.586      | 3.586      |
| **D   | SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND           | 0       | 72.052     | 72.052     |
| **D   | BAYERNINVEST VECO-FONDS                                                              | 0       | 22.626     | 22.626     |
| **D   | HESTA                                                                                | 0       | 257.238    | 257.238    |
| **D   | THE BARCLAYS BANK UK RETIREMENT FUND                                                 | 0       | 5.556      | 5.556      |
| **D   | VG V POOLFONDS PAI                                                                   | 0       | 59.395     | 59.395     |
| **D   | SCHRODER GLOBAL RECOVERY FUND                                                        | 0       | 2.356.862  | 2.356.862  |
| **D   | SCHRODER INTERNATIONAL SELECTION FUND                                                | 0       | 7.082.325  | 7.082.325  |
| **D   | MY-AMD GLOBAL MULTI ASSET FUND                                                       | 0       | 4.099      | 4.099      |
| **D   | MINISTRY OF ECONOMY AND FINANCE                                                      | 0       | 845.178    | 845.178    |
| **D   | MI-FONDS 178                                                                         | 0       | 34.807     | 34.807     |
| **D   | SCHRODER RECOVERY FUND                                                               | 0       | 2.443.171  | 2.443.171  |
| **D   | SCHRODER INCOME FUND                                                                 | 0       | 6.523.113  | 6.523.113  |
| **D   | SCHRODER QEP GLOBAL CORE FUND                                                        | 0       | 115.635    | 115.635    |
| **D   | SCHRODER INCOME MAXIMISER                                                            | 0       | 2.644.448  | 2.644.448  |
| **D   | MI-FONDS F55                                                                         | 0       | 32.517     | 32.517     |
| **D   | SCHRODER EUROPEAN RECOVERY FUND                                                      | 0       | 645.303    | 645.303    |
| **D   | BAYERNINVEST VALUE PLUS-FONDS                                                        | 0       | 117.400    | 117.400    |
| **D   | MI-FONDS G55                                                                         | 0       | 19.024     | 19.024     |
| **D   | SCHRODER QEP GLOBAL ACTIVE VALUE FUND                                                | 0       | 184.445    | 184.445    |
| **D   | SCHRODER DIVERSIFIED GROWTH FUND                                                     | 0       | 125.934    | 125.934    |
| **D   | UI-E                                                                                 | 0       | 62.833     | 62.833     |

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

## CONTRARI

| Badge | Ragione Sociale                                                          | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | MI-FONDS 384                                                             | 0       | 149.587   | 149.587   |
| **D   | SUTL CAZENOVE CHARITY EQUITY VALUE FUND                                  | 0       | 406.326   | 406.326   |
| **D   | SCHRODER PENSION MANAGEMENT LIMITED                                      | 0       | 35.490    | 35.490    |
| **D   | SCHRODER GLOBAL ACTIVE ALLOCATION FUND                                   | 0       | 2.407     | 2.407     |
| **D   | SCHRODER GLOBAL VALUE FUND                                               | 0       | 16.681    | 16.681    |
| **D   | BAYERNINVEST WEBI-FONDS                                                  | 0       | 9.284     | 9.284     |
| **D   | SCHRODER GLOBAL EQUITY INCOME FUND                                       | 0       | 526.419   | 526.419   |
| **D   | SCHRODER SUSTAINABLE GLOBAL CORE FUND                                    | 0       | 33.165    | 33.165    |
| **D   | SCHRODER GLOBAL SUSTAINABLE EQUITY FUND                                  | 0       | 15.942    | 15.942    |
| **D   | CLARTAN                                                                  | 0       | 1.387.630 | 1.387.630 |
| **D   | SYN ACT EUROPE EX-CH-A-RAMUNDI                                           | 0       | 171.158   | 171.158   |
| **D   | SYN ACTIONS EUROPE (EX-CH) B-UBS                                         | 0       | 173.107   | 173.107   |
| **D   | CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES                     | 0       | 19.396    | 19.396    |
| **D   | CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU    | 0       | 59.301    | 59.301    |
| **D   | WORLDVIEW INV FD-EUROPE CORE EQU FD                                      | 0       | 60.988    | 60.988    |
| **D   | WIF-EUROPE OPPORTUNITIES FUND                                            | 0       | 50.324    | 50.324    |
| **D   | NMS GHDE SCH ACCOUNT                                                     | 0       | 289.067   | 289.067   |
| **D   | TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN                           | 0       | 120.586   | 120.586   |
| **D   | STICHTING SHELL PENSIOENFONDS                                            | 0       | 98.611    | 98.611    |
| **D   | NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1                        | 0       | 8.712     | 8.712     |
| **D   | SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND        | 0       | 48.721    | 48.721    |
| **D   | AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS UK LISTED EQUITY INCOME FUND | 0       | 176.417   | 176.417   |
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH                             | 0       | 467.989   | 467.989   |
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH                             | 0       | 999.966   | 999.966   |
| **D   | ERAPP ACTIONS EURO IV                                                    | 0       | 3.907.000 | 3.907.000 |
| **D   | KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT                              | 0       | 180.946   | 180.946   |
| **D   | KAPITALFORENINGEN LD, SMART BETA - MANDAT                                | 0       | 24.427    | 24.427    |
| **D   | LARCOUEST INVESTISSEMENT                                                 | 0       | 10.000    | 10.000    |
| **D   | RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES                   | 0       | 3.630     | 3.630     |
| **D   | BERNISCHE PENSIONSKASSE BPK RUBR E5 AKTIEN EUROPA                        | 0       | 300.000   | 300.000   |
| **D   | FONDS DE RESERVE POUR LES RETRAITES                                      | 0       | 305.229   | 305.229   |
| **D   | TAIPEI FUBON COMMERCIAL BANK LTD                                         | 0       | 175.000   | 175.000   |
| **D   | FCPE ESTERRA                                                             | 0       | 110       | 110       |
| **D   | FCPE NUFARM EXPANSION SOLIDAIRE                                          | 0       | 88        | 88        |
| **D   | FCPE CROCM PROVENCE COTE D AZUR                                          | 0       | 958       | 958       |
| **D   | SKF ACTIONS INTER EXPANSION                                              | 0       | 3.658     | 3.658     |
| **D   | FCPE EPARGNE SOLIDAIRE DYNAMIQ THALES                                    | 0       | 47.194    | 47.194    |
| **D   | HERKEL DIVERSIFIE INTER EXPANSION                                        | 0       | 1.696     | 1.696     |
| **D   | EPSENS OFFENSIF ISR                                                      | 0       | 81.090    | 81.090    |
| **D   | BUILDING SOLUTIONS DIVERSIFIE                                            | 0       | 1.349     | 1.349     |
| **D   | FCPE III CIMENTS CALCIA DIVERSIFIE                                       | 0       | 632       | 632       |
| **D   | FCPE NATRA                                                               | 0       | 4.157     | 4.157     |
| **D   | FCPE SAFRAN ETHIQUE SOLIDAIRE                                            | 0       | 16.173    | 16.173    |

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Relazione sui compensi corrisposti.

CONTRARI

| Badge | Ragione Sociale                                               | Proprio | Delega  | Totale  |
|-------|---------------------------------------------------------------|---------|---------|---------|
| **D   | FCPE ITM DE FRANCE                                            | 0       | 1.103   | 1.103   |
| **D   | FCPE GEMALTO DYNAMIQUE SOLIDAI                                | 0       | 4.698   | 4.698   |
| **D   | FCPE NESTLE FRANCE ACTIONS                                    | 0       | 16.112  | 16.112  |
| **D   | FCPE MAN ENERGY SOLU FRANCE SAS                               | 0       | 464     | 464     |
| **D   | FCPE RATIER FIGEAC                                            | 0       | 1.231   | 1.231   |
| **D   | FCPE CLAIREFONTAINE EXACOMPTA                                 | 0       | 61      | 61      |
| **D   | ZOLPAN INVESTISSEMENTS 5 ANS                                  | 0       | 156     | 156     |
| **D   | FCPE GR SCHINDLER AUD                                         | 0       | 515     | 515     |
| **D   | FCPE RELAIS H DIVERSIFIE                                      | 0       | 317     | 317     |
| **D   | FCPE DFI N 2                                                  | 0       | 1.119   | 1.119   |
| **D   | FCPE THALES ALENIA SPACE 3                                    | 0       | 492     | 492     |
| **D   | FCP INTER ACTIO                                               | 0       | 306     | 306     |
| **D   | FCP HP ACTIONS HGA                                            | 0       | 179.974 | 179.974 |
| **D   | HUMANIS RETRAITE DIVERSIFIE                                   | 0       | 240.984 | 240.984 |
| **D   | FCP HUMANIS RETRAITE ACTIONS BAS CARBONE                      | 0       | 207.129 | 207.129 |
| **D   | FCP CAP EQUILIBRE                                             | 0       | 276     | 276     |
| **D   | FCPE GROUPE APAVE NORD OUEST                                  | 0       | 179     | 179     |
| **D   | FCP HUMANIS RETRAITE ACTIONS                                  | 0       | 290.359 | 290.359 |
| **D   | HGA COMPTAGE IMMOBILIER SERVICES                              | 0       | 1.115   | 1.115   |
| **D   | HGA TRANSITION CLIMAT                                         | 0       | 43.435  | 43.435  |
| **D   | FCP HGA ACTIONS ISR                                           | 0       | 185.623 | 185.623 |
| **D   | FCPE HORIZON EPARGNE MIXTE                                    | 0       | 2.681   | 2.681   |
| **D   | FCPE GROUPE SECURITAS                                         | 0       | 953     | 953     |
| **D   | FCPE CROWN EMBALLAGE FRANCE SAS                               | 0       | 1.637   | 1.637   |
| **D   | FCPE GIVAUDAN                                                 | 0       | 3.621   | 3.621   |
| **D   | FCPE THALES ALENIA SPACE 1                                    | 0       | 277     | 277     |
| **D   | FCPE S E P DIVERSIFIE ACTIONS                                 | 0       | 1.318   | 1.318   |
| **D   | FCPE H10267 SEITA DIVERSIFIE                                  | 0       | 6.734   | 6.734   |
| **D   | FCPE SAIPEN ACTIONS                                           | 0       | 2.472   | 2.472   |
| **D   | FCPE ONYA DIVERSIFIE                                          | 0       | 380     | 380     |
| **D   | FCP CAP SERENITE                                              | 0       | 360     | 360     |
| **D   | MONETARY AUTHORITY OF MACRO                                   | 0       | 166.515 | 166.515 |
| **D   | KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III               | 0       | 46.856  | 46.856  |
| **D   | AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST               | 0       | 37.638  | 37.638  |
| **D   | AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S | 0       | 15.280  | 15.280  |
| **D   | KAPITALFORENINGEN MP INVEST EUROPAISKE AKTIER                 | 0       | 296.917 | 296.917 |
| **D   | KAPITALFORENINGEN INVESTIN PRO LOW RISK EQUITIES II           | 0       | 108.198 | 108.198 |
| **D   | KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV                 | 0       | 12.312  | 12.312  |
| **D   | KAPITALFORENINGEN EMD INVEST VERDENSINDEXES                   | 0       | 300.302 | 300.302 |
| **D   | ELIZABETH E RIORDAN 1997 TR MANNING                           | 0       | 1.382   | 1.382   |
| **D   | ALMEIDA FAMILY LEGACY TRUST                                   | 0       | 532     | 532     |
| **D   | R C DELL TRUST MANNING AND NAPIER ADV                         | 0       | 950     | 950     |
| **D   | J G FENCIK TR MANNING AND NAPIER SUB                          | 0       | 2.935   | 2.935   |

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Azionisti in delega

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LISTA ESITO DELLE VOTAZIONE  
Oggetto: Relazione sui compensi corrisposti.

CONTRARI

| Badge | Regione Sociale                                                                           | Proprio | Delega  | Totale  |
|-------|-------------------------------------------------------------------------------------------|---------|---------|---------|
| **D   | FANCELLI FOUNDATION INC                                                                   | 0       | 1.475   | 1.475   |
| **D   | THE MALUTH FAMILY TRUST MANNING SUB                                                       | 0       | 1.242   | 1.242   |
| **D   | BUNRATTY HOLDINGS LLC                                                                     | 0       | 638     | 638     |
| **D   | OLIVE MCCARTHY                                                                            | 0       | 771     | 771     |
| **D   | MARTIN SLARK                                                                              | 0       | 3.742   | 3.742   |
| **D   | JEFFREY ARONIN                                                                            | 0       | 3.391   | 3.391   |
| **D   | CAROL BARNETT CRUT                                                                        | 0       | 3.641   | 3.641   |
| **D   | CAROL J BARNETT CRUT II                                                                   | 0       | 1.856   | 1.856   |
| **D   | OPUS FINANCIAL LLC                                                                        | 0       | 5.741   | 5.741   |
| **D   | L BUONANNO TRUST T SMITH SR                                                               | 0       | 4.257   | 4.257   |
| **D   | WILLIAM FOOTE                                                                             | 0       | 905     | 905     |
| **D   | THOMAS C GAPUTIS REV TR MANNING                                                           | 0       | 941     | 941     |
| **D   | GOLDER 2007 FAMILY ENDORMENT TRUST                                                        | 0       | 1.221   | 1.221   |
| **D   | GRUSECKI NEXGEN LLC                                                                       | 0       | 1.330   | 1.330   |
| **D   | PATRICK R HANS MANNING AND NAPIER                                                         | 0       | 571     | 571     |
| **D   | J HANSEN REV TR 4 29 81 MANNING                                                           | 0       | 2.202   | 2.202   |
| **D   | JOHN MCCARTNEY                                                                            | 0       | 1.110   | 1.110   |
| **D   | JOHN M MC DONOUGH IRAR MAN AND NAP                                                        | 0       | 763     | 763     |
| **D   | MORRIS 1992 GIFT TRUST                                                                    | 0       | 1.645   | 1.645   |
| **D   | QUIGG VENTURES LLC                                                                        | 0       | 997     | 997     |
| **D   | ANDREW BERGDOLL                                                                           | 0       | 821     | 821     |
| **D   | PAUL BONDOR                                                                               | 0       | 1.058   | 1.058   |
| **D   | COUNTY OF SANTA CLARA                                                                     | 0       | 28.987  | 28.987  |
| **D   | BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND                              | 0       | 17.965  | 17.965  |
| **D   | SHELL NEDERLAND PENSIOENFONDS STICHTING                                                   | 0       | 3.866   | 3.866   |
| **D   | STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF                                   | 0       | 158.948 | 158.948 |
| **D   | BANK OF KOREA                                                                             | 0       | 3       | 3       |
| **D   | KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I                                          | 0       | 240.969 | 240.969 |
| **D   | STICHTING BEDRIJFSPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE                                | 0       | 102.754 | 102.754 |
| **D   | ALLIANCE TRUST PLC                                                                        | 0       | 178.803 | 178.803 |
| **D   | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                                     | 0       | 16.410  | 16.410  |
| **D   | MI FONDS K10                                                                              | 0       | 206.033 | 206.033 |
| **D   | ALTE LEIPZIGER TRUST INVESTMENT                                                           | 0       | 145.332 | 145.332 |
| **D   | ALTE LEIPZIGER TRUST INVESTMENT GMBH                                                      | 0       | 74.493  | 74.493  |
| **D   | ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND                                              | 0       | 116.043 | 116.043 |
| **D   | ALASKA PERMANENT FUND CORPORATION                                                         | 0       | 370.214 | 370.214 |
| **D   | KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH MULTI FACTO PRIVATELY PLACED MASTER | 0       | 23.000  | 23.000  |
| **D   | BOSTON PARTNERS NON US EQUITY LLC                                                         | 0       | 79.993  | 79.993  |
| **D   | RIVER AND MERCANTILE GLOBAL HIGH ALPHA FUND                                               | 0       | 55.115  | 55.115  |
| **D   | BLACKROCK SOLUTIONS FUNDS ICAV                                                            | 0       | 164.905 | 164.905 |
| **D   | BELL ATLANTIC MASTER TRUST                                                                | 0       | 8.462   | 8.462   |
| **D   | STICHTING BEDRIJFSPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE                                | 0       | 6.610   | 6.610   |
| **D   | STICHTING BEDRIJFSPENSIOENFONDS VOOR HET                                                  | 0       | 8.990   | 8.990   |

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

CONTRARI

| Badge | Ragione Sociale                                                    | Proprio | Delega  | Totale  |
|-------|--------------------------------------------------------------------|---------|---------|---------|
| **D   | ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH                   | 0       | 17.421  | 17.421  |
| **D   | FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION | 0       | 49.602  | 49.602  |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                      | 0       | 41.114  | 41.114  |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                      | 0       | 29.950  | 29.950  |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                      | 0       | 45.560  | 45.560  |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                      | 0       | 38.966  | 38.966  |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                      | 0       | 12.592  | 12.592  |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                      | 0       | 7.420   | 7.420   |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                      | 0       | 27.160  | 27.160  |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                      | 0       | 3.610   | 3.610   |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                      | 0       | 4.156   | 4.156   |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                      | 0       | 506     | 506     |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                      | 0       | 17.172  | 17.172  |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                      | 0       | 10.000  | 10.000  |
| **D   | AMUNDI AUSTRIA                                                     | 0       | 1       | 1       |
| **D   | COMITATO ARIA PULITA BASILICAT                                     | 0       | 1       | 1       |
| **D   | LIBERIAMO LA BASILICATA                                            | 0       | 393.243 | 393.243 |
| **D   | AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA                           | 0       | 886.000 | 886.000 |
| **D   | AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA                            | 0       | 3.973   | 3.973   |
| **D   | AMUNDI SGR SPA                                                     | 0       | 45.456  | 45.456  |
| **D   | AMUNDI SGR SPA                                                     | 0       | 1.919   | 1.919   |
| **D   | AMUNDI SGR SPA                                                     | 0       | 25.053  | 25.053  |
| **D   | AMUNDI SGR SPA                                                     | 0       | 25.882  | 25.882  |
| **D   | AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE                   | 0       | 384.867 | 384.867 |
| **D   | AMUNDI SGR SPA / FONDO AMUNDI BILANCIATO OPPORTUNITI( ORIENTE      | 0       | 5.968   | 5.968   |
| **D   | AMUNDI SGR SPA / AMUNDI AZIONARIO OPPORTUNITA' ORIENTE             | 0       | 35.399  | 35.399  |
| **D   | AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE             | 0       | 86.010  | 86.010  |
| **D   | AMUNDI SGR SPA                                                     | 0       | 63.738  | 63.738  |
| **D   | AMUNDI SGR SPA                                                     | 0       | 174.994 | 174.994 |
| **D   | AMUNDI SGR SPA                                                     | 0       | 321.436 | 321.436 |
| **D   | AMUNDI SGR SPA                                                     | 0       | 814.516 | 814.516 |
| **D   | AMUNDI SGR SPA                                                     | 0       | 25.488  | 25.488  |
| **D   | REDWHEEL FUNDS 80                                                  | 0       | 94.773  | 94.773  |
| **D   | SG ACTIONS INTERNATIONALES                                         | 0       | 107.166 | 107.166 |
| **D   | UF 6 A                                                             | 0       | 55.434  | 55.434  |
| **D   | IRCEC CASSETTE DIVERSIFIE                                          | 0       | 55.280  | 55.280  |
| **D   | OFI FRANCE EQUITY                                                  | 0       | 200.000 | 200.000 |
| **D   | SILVER AMUNDI EUROPE EQUITY CO                                     | 0       | 130.762 | 130.762 |
| **D   | EUROPEAN EQUITIES                                                  | 0       | 80.704  | 80.704  |
| **D   | DIVERSIFIE ACTIONS                                                 | 0       | 10.885  | 10.885  |
| **D   | ASI - PROG AZ SOSTENIB III                                         | 0       | 3.249   | 3.249   |
| **D   | ASI - PROG AZIONE SOSTENIB IV                                      | 0       | 1.358   | 1.358   |
| **D   | ASI - PROGETTO CEDOLA 01 2024                                      | 0       | 4.733   | 4.733   |

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**LISTA ESITO DELLE VOTAZIONE**  
**Oggetto: Relazione sui compensi corrisposti.**

**CONTRARI**

| Badge | Ragione Sociale                  | Proprio | Delega    | Totale    |
|-------|----------------------------------|---------|-----------|-----------|
| **D   | ASI - PROGETTO CEDOLA 09 2023    | 0       | 3.813     | 3.813     |
| **D   | ASI - PROGETTO CEDOLA 10 2023    | 0       | 3.687     | 3.687     |
| **D   | ASI - PROGETTO CEDOLA 12 2023    | 0       | 3.124     | 3.124     |
| **D   | ASI - PROGETTO SVILUPPO ORIENT   | 0       | 73.257    | 73.257    |
| **D   | ASI - PROGETTO AZIONE SOST V     | 0       | 1.133     | 1.133     |
| **D   | ASI - PROGETTO AZIONE SOSTE II   | 0       | 1.184     | 1.184     |
| **D   | ASI - PROGETTO AZIONE            | 0       | 1.622     | 1.622     |
| **D   | PSSF - PROGETTO CEDOLA 01 2023   | 0       | 5.556     | 5.556     |
| **D   | PSSF - PROGETTO CEDOLA 02 2023   | 0       | 5.428     | 5.428     |
| **D   | PSSF - PROGETTO CEDOLA 03 2023   | 0       | 4.029     | 4.029     |
| **D   | SG ACTIONS ENERGIE               | 0       | 99.045    | 99.045    |
| **D   | ASI - PROGETTO CEDOLA 06 2022    | 0       | 4.519     | 4.519     |
| **D   | SG ACTIONS EURO VALUE            | 0       | 1.881     | 1.881     |
| **D   | ASI - PROGETTO CEDOLA 07 2022    | 0       | 3.836     | 3.836     |
| **D   | SG ACTIONS EURO                  | 0       | 29.078    | 29.078    |
| **D   | ASI - PROGETTO CEDOLA 09 2022    | 0       | 9.158     | 9.158     |
| **D   | SG ACTIONS EUROPE LARGE CAP      | 0       | 765       | 765       |
| **D   | ASI - PROGETTO CEDOLA 10 2022    | 0       | 4.690     | 4.690     |
| **D   | AFS ICAY GLOBAL MULTI ASSET GR   | 0       | 2.385     | 2.385     |
| **D   | LYXOR FTSE MIB UCITS ETF         | 0       | 3.019.239 | 3.019.239 |
| **D   | LYXOR MSCI EUROPE UCITS ETF      | 0       | 220.629   | 220.629   |
| **D   | LYXOR EURO STOXX 50              | 0       | 2.833.155 | 2.833.155 |
| **D   | EMG EUROPE NUMERIC INVESTORS     | 0       | 37.430    | 37.430    |
| **D   | ASI - PROGETTO CEDOLA 12 2022    | 0       | 8.101     | 8.101     |
| **D   | ASI - PROGETTO CEDOLA 04 2024    | 0       | 2.993     | 2.993     |
| **D   | PSSF-PROGETTO AZIONE SOSTENIBILI | 0       | 2.396     | 2.396     |
| **D   | AMUNDI TOTAL RETURN              | 0       | 10.270    | 10.270    |
| **D   | ETOILE ACTIONS RENDEMENT         | 0       | 311.039   | 311.039   |
| **D   | ETOILE ENERGIE EUROPE            | 0       | 588.308   | 588.308   |
| **D   | ASI - PROG SVILUPPO ORIENT II    | 0       | 35.945    | 35.945    |
| **D   | ETOILE ACTIONS INTERNATIONALES   | 0       | 106.346   | 106.346   |
| **D   | ASI - PROGETTO CEDOLA 04 2023    | 0       | 4.552     | 4.552     |
| **D   | ETOILE MATIERES PREMIERES        | 0       | 61.751    | 61.751    |
| **D   | ASI - PROGETTO CEDOLA 05 2023    | 0       | 3.999     | 3.999     |
| **D   | ETOILE ACTIONS US POCHÉ ACTION   | 0       | 115.635   | 115.635   |
| **D   | ASI - PROGETTO CEDOLA 06 2023    | 0       | 3.398     | 3.398     |
| **D   | ASI - PROGETTO CEDOLA 07 2023    | 0       | 2.296     | 2.296     |
| **D   | AM S.F. - ABSOLUTE RETURN MULT   | 0       | 8.500     | 8.500     |
| **D   | LYX IND FD-LYXOR CORE EURO STO   | 0       | 326.043   | 326.043   |
| **D   | AM S.F. - DIVERSIFIED TARGET I   | 0       | 3.867     | 3.867     |
| **D   | LYX IND FD-LYXOR CORE STOXX EU   | 0       | 1.310.382 | 1.310.382 |
| **D   | LYX INV FDS - GARI EUROPEAN EQ   | 0       | 32.077    | 32.077    |
| **D   | MULTI UNITS LUX-LYXOR CORE NSC   | 0       | 170.667   | 170.667   |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

## CONTRARI

| Badge | Ragione Sociale                                                                             | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | MUL- LYX FTSE IT ALL CAP PIR                                                                | 0       | 47.011    | 47.011    |
| **D   | LYXINDEX FUND - LYXOR MSCI EMU                                                              | 0       | 373.794   | 373.794   |
| **D   | LYXOR CORE MSCI WORLD                                                                       | 0       | 82.978    | 82.978    |
| **D   | AMIF - EMU EQUITY                                                                           | 0       | 36.590    | 36.590    |
| **D   | AMIF - EUROPEAN EQUITY                                                                      | 0       | 51.487    | 51.487    |
| **D   | AIF-MULTI-ASSET TEODORICO                                                                   | 0       | 19.925    | 19.925    |
| **D   | AMIF - OPTIMISER                                                                            | 0       | 128.599   | 128.599   |
| **D   | AIF- TACTICAL PORTFOLIO INCOME                                                              | 0       | 35.693    | 35.693    |
| **D   | MUL-LYXOR MSCI WORLD CLIMATE                                                                | 0       | 1.948     | 1.948     |
| **D   | ASSET MANAGEMENT EXCHANGE UCITS CCF                                                         | 0       | 14.498    | 14.498    |
| **D   | DELA DEPOSITARY & ASSET MANAGEMENT B.V.                                                     | 0       | 287.873   | 287.873   |
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL                                     | 0       | 27.522    | 27.522    |
| **D   | BLUE SKY ACWI PASSIVE LOW VOLATILITY EQUITY FUND                                            | 0       | 199.731   | 199.731   |
| **D   | THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE                                        | 0       | 12.772    | 12.772    |
| **D   | COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.                                       | 0       | 1.184.675 | 1.184.675 |
| **D   | THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND                                            | 0       | 17.020    | 17.020    |
| **D   | BATTELLE MEMORIAL INSTITUTE                                                                 | 0       | 28.290    | 28.290    |
| **D   | LTW INVESTMENTS LLC                                                                         | 0       | 149.057   | 149.057   |
| **D   | PRO-GEN INVESTMENTS LLC                                                                     | 0       | 23.230    | 23.230    |
| **D   | RAMI PARTNERS LLC                                                                           | 0       | 164.105   | 164.105   |
| **D   | SLW PORTFOLIO LLC                                                                           | 0       | 73.132    | 73.132    |
| **D   | 801 INVESTMENTS LLC                                                                         | 0       | 72.783    | 72.783    |
| **D   | NUCLEAR ELECTRIC INSURANCE LIMITED.                                                         | 0       | 229.422   | 229.422   |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                                               | 0       | 161.140   | 161.140   |
| **D   | MINEMWORKERS' PENSION SCHEME                                                                | 0       | 337.296   | 337.296   |
| **D   | LOTHIAN PENSION FUND                                                                        | 0       | 1.120.111 | 1.120.111 |
| **D   | OSSH 1 TRUST                                                                                | 0       | 339.131   | 339.131   |
| **D   | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.                                                  | 0       | 159.513   | 159.513   |
| **D   | WALTON FAMILY FOUNDATION INC                                                                | 0       | 326.797   | 326.797   |
| **D   | HRW TESTAMENTARY TRUST NO 2.                                                                | 0       | 27.184    | 27.184    |
| **D   | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..                                       | 0       | 1.200     | 1.200     |
| **D   | STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD                                              | 0       | 127.643   | 127.643   |
| **D   | THE HEALTH FOUNDATION.                                                                      | 0       | 227.589   | 227.589   |
| **D   | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O TB GUINNESS GLOBAL ENERGY FUND | 0       | 236.566   | 236.566   |
| **D   | BRITISH COAL STAFF SUPERANNUATION SCHEME                                                    | 0       | 119.649   | 119.649   |
| **D   | PUBLIC SECTOR PENSION INVESTMENT BOARD.                                                     | 0       | 1.251.761 | 1.251.761 |
| **D   | SUMMIT INVESTMENT FUNDS PLC IRISH LIFE INVESTMENT MANAGERS                                  | 0       | 47.532    | 47.532    |
| **D   | SUMMIT MUTUAL FUNDS PUBLIC LIMITED COMPANY IRISH LIFE INVESTMENT MANAGERS                   | 0       | 30.196    | 30.196    |
| **D   | BARCLAYS MULTI-MANAGER FUND PLC                                                             | 0       | 2.571     | 2.571     |
| **D   | LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..                                                | 0       | 509.900   | 509.900   |
| **D   | THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME                                            | 0       | 160.582   | 160.582   |
| **D   | NWEST YORKSHIRE PENSION FUND                                                                | 0       | 500.000   | 500.000   |
| **D   | UNIVEST.                                                                                    | 0       | 246.413   | 246.413   |

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Assemblea Ordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

## CONTRARI

| Badge | Ragione Sociale                                                                             | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | STICHTING PENSIOENFONDS PGB                                                                 | 0       | 1.295.393 | 1.295.393 |
| **D   | AMUNDI ESG REGIONAL MULTIFACTOR FUND                                                        | 0       | 17.159    | 17.159    |
| **D   | THE EUROPEAN ORGANIZATION FOR NUCLEAR RESEARCH PENSION FUND                                 | 0       | 331.726   | 331.726   |
| **D   | COLONIAL FIRST STATE INVESTMENTS LIMITED...                                                 | 0       | 564.671   | 564.671   |
| **D   | VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS                                       | 0       | 110.442   | 110.442   |
| **D   | VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR                                          | 0       | 4.286     | 4.286     |
| **D   | VONTOBEL FUND - MULTI ASSET SOLUTION                                                        | 0       | 17.932    | 17.932    |
| **D   | GBPO - QCF - GLOBAL BALANCED POOL                                                           | 0       | 5.509     | 5.509     |
| **D   | GEMCAP INVESTMENT FUNDS (IRELAND) PLC -GSI GLOBAL SUSTAINABL                                | 0       | 15.529    | 15.529    |
| **D   | VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG      | 0       | 494       | 494       |
| **D   | IRISH LIFE ASSURANCE PLC                                                                    | 0       | 360.025   | 360.025   |
| **D   | CANADA LIFE ASSURANCE EUROPE LIMITED                                                        | 0       | 1.320.524 | 1.320.524 |
| **D   | CITITRUST LIMITED                                                                           | 0       | 56.454    | 56.454    |
| **D   | QUILTIER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND                                        | 0       | 587.772   | 587.772   |
| **D   | HOSPELUS POOLED SUPERANNUATION TRUST                                                        | 0       | 156.665   | 156.665   |
| **D   | AMUNDI CANADA ABSOLUTE RETURN MULTI STRATEGY (ARMS) TRUST                                   | 0       | 11.934    | 11.934    |
| **D   | MTAA SUPERANNUATION FUND                                                                    | 0       | 85.889    | 85.889    |
| **D   | MLC INVESTMENTS, MLC LIMITED                                                                | 0       | 17.000    | 17.000    |
| **D   | EQUIPSUPER                                                                                  | 0       | 195.587   | 195.587   |
| **D   | UBS FUND MANAGEMENT (SWITZERLAND) AG.                                                       | 0       | 135.162   | 135.162   |
| **D   | KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC | 0       | 236.978   | 236.978   |
| **D   | PRELUDE STRUCTURED ALTERNATIVES MASTER FUND LP.                                             | 0       | 18.453    | 18.453    |
| **D   | AMUNDI DIVIDENDO ITALIA                                                                     | 0       | 673.000   | 673.000   |
| **D   | AMUNDI ESG SELECTION BILANCIATO                                                             | 0       | 26.061    | 26.061    |
| **D   | AMUNDI ESG SELECTION DINAMICO                                                               | 0       | 12.334    | 12.334    |
| **D   | AMUNDI ESG SELECTION CONSERVATIVO                                                           | 0       | 18.213    | 18.213    |
| **D   | AMUNDI ACCUMULAZIONE ITALIA PIR 2023                                                        | 0       | 108.000   | 108.000   |
| **D   | AMUNDI PROGETTO INCOME REALE 2027                                                           | 0       | 10.538    | 10.538    |
| **D   | AMUNDI PROG INC REALE 2026                                                                  | 0       | 8.427     | 8.427     |
| **D   | FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026                                         | 0       | 4.444     | 4.444     |
| **D   | AMUNDI PROGETTO INCOME 2025                                                                 | 0       | 7.718     | 7.718     |
| **D   | AMUNDI PROGETTO INCOME 2026 DUE                                                             | 0       | 7.070     | 7.070     |
| **D   | AMUNDI PROGETTO INCOME AGOSTO 2026                                                          | 0       | 6.827     | 6.827     |
| **D   | AMUNDI SIF GLOBAL ETHICAL EQUITIES                                                          | 0       | 5.331     | 5.331     |
| **D   | AMUNDI STOXX EUROPE 600                                                                     | 0       | 49.626    | 49.626    |
| **D   | AMUNDI ID MSCI EMERGING MARKETS                                                             | 0       | 158.360   | 158.360   |
| **D   | AMUNDI FUNDS MULTI ASSET CONSERVATIVE                                                       | 0       | 85.185    | 85.185    |
| **D   | STRUCTURA - ALTERNATIVE RISK PREMIA ARP EQUITY STY                                          | 0       | 54.958    | 54.958    |
| **D   | STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND                                                    | 0       | 7.173     | 7.173     |
| **D   | CPR INVEST-EUROPE SPECIAL SITUATIONS                                                        | 0       | 1.779     | 1.779     |
| **D   | AMUNDI PRIME EUROZONE                                                                       | 0       | 60.296    | 60.296    |
| **D   | AMUNDI MSCI WORLD                                                                           | 0       | 3.112.500 | 3.112.500 |
| **D   | AMUNDI NSCI EUROPE ESG UNIVERSAL SELECT                                                     | 0       | 1.018     | 1.018     |

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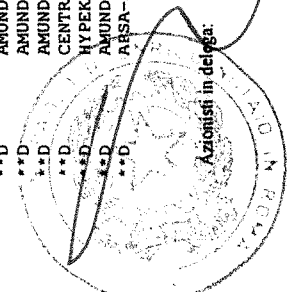
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LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

CONTRARI

| Badge | Ragione Sociale                                                   | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------|---------|-----------|-----------|
| **D   | AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB                            | 0       | 2.996     | 2.996     |
| **D   | AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA | 0       | 1.909     | 1.909     |
| **D   | AMUNDI FUNDS ABSOLUTE RETURN MULTI-SRAT                           | 0       | 227.128   | 227.128   |
| **D   | AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE                      | 0       | 181       | 181       |
| **D   | CLEOME INDEX - EMU EQUITIES                                       | 0       | 105.360   | 105.360   |
| **D   | CLEOME INDEX - EUROPE EQUITIES                                    | 0       | 242.975   | 242.975   |
| **D   | AMUNDI FUNDS GLOBAL MULTI-ASSET                                   | 0       | 59.770    | 59.770    |
| **D   | AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT                          | 0       | 56.209    | 56.209    |
| **D   | AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO                           | 0       | 311.078   | 311.078   |
| **D   | AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY                        | 0       | 53.715    | 53.715    |
| **D   | AMUNDI INDEX MSCI NORTH AMERICA                                   | 0       | 3.283.647 | 3.283.647 |
| **D   | AMUNDI MSCI EUROPE EX UK                                          | 0       | 10        | 10        |
| **D   | AMUNDI FUNDS EURO MULTI-ASSET TARGET INC                          | 0       | 75.650    | 75.650    |
| **D   | AMUNDI EURO STOXX 50                                              | 0       | 902.185   | 902.185   |
| **D   | AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC                          | 0       | 42.632    | 42.632    |
| **D   | AMUNDI FUNDS REAL ASSETS TARGET INCOME                            | 0       | 250.000   | 250.000   |
| **D   | CLEOME INDEX - WORLD EQUITIES                                     | 0       | 10.204    | 10.204    |
| **D   | CANDRIAM SUSTAINABLE EQUITY WORLD                                 | 0       | 590.000   | 590.000   |
| **D   | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL                              | 0       | 35.447    | 35.447    |
| **D   | CPR INVEST - CLIMATE ACTION                                       | 0       | 1.450.008 | 1.450.008 |
| **D   | AMUNDI FUNDS EQUITY EURO RISK PARITY                              | 0       | 536.942   | 536.942   |
| **D   | AMUNDI MSCI WORLD CLIMATE TRANSITION CTB                          | 0       | 15.735    | 15.735    |
| **D   | CPR INVEST HYDROGEN                                               | 0       | 775.242   | 775.242   |
| **D   | AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE                          | 0       | 241.570   | 241.570   |
| **D   | AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE         | 0       | 14.123    | 14.123    |
| **D   | AMUNDI FUNDS EQUITY GLOBAL CONSERVATIVE                           | 0       | 47.531    | 47.531    |
| **D   | AMUNDI FUNDS NEW SILK ROAD                                        | 0       | 10        | 10        |
| **D   | AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO                          | 0       | 1.559.495 | 1.559.495 |
| **D   | AMUNDI S&P 500                                                    | 0       | 4.900.000 | 4.900.000 |
| **D   | AMUNDI FUNDS MULTI-STRATEGY GROWTH                                | 0       | 287.376   | 287.376   |
| **D   | AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS              | 0       | 44.913    | 44.913    |
| **D   | CPR INVEST - GLOBAL RESOURCES                                     | 0       | 1.067.487 | 1.067.487 |
| **D   | AMUNDI MSCI USA UCITS ETF                                         | 0       | 4.900.000 | 4.900.000 |
| **D   | AMUNDI MSCI EMU ESG UNIVERSAL SELECT                              | 0       | 11.142    | 11.142    |
| **D   | AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL                      | 0       | 7.080     | 7.080     |
| **D   | AMUNDI FUNDS EQUITY EMERGING WORLD                                | 0       | 17.370    | 17.370    |
| **D   | AMUNDI MSCI WORLD ESG UNIVERSAL SELECT                            | 0       | 145       | 145       |
| **D   | AMUNDI INDEX MSCI WORLD                                           | 0       | 149.659   | 149.659   |
| **D   | AMUNDI INDEX MSCI EUROPE                                          | 0       | 135.030   | 135.030   |
| **D   | CENTRAL BANK OF IRELAND                                           | 0       | 17.791    | 17.791    |
| **D   | HYPERA                                                            | 0       | 22.260    | 22.260    |
| **D   | AMUNDI WELTPORTFOLIO                                              | 0       | 2.182     | 2.182     |
| **D   | ARSA-SRI ABSOL RETURN MULTI-ASSETS N1                             | 0       | 4.197     | 4.197     |



Azionisti in delega:

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Assemblea Ordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

### CONTRARI

| Badge | Ragione Sociale                              | Proprio | Delega    | Totale    |
|-------|----------------------------------------------|---------|-----------|-----------|
| **D   | APSA-SRI ABSOL RETURN MULTI-ASSETS N2        | 0       | 521       | 521       |
| **D   | A.A. - GROUPAMA - ISR                        | 0       | 124.851   | 124.851   |
| **D   | L.S DYNAMIQUE ET SOLIDAIRE                   | 0       | 4.250     | 4.250     |
| **D   | GEMINVEST                                    | 0       | 16.425    | 16.425    |
| **D   | AA LA FRANCAISE ISR                          | 0       | 101.207   | 101.207   |
| **D   | ADP DIVERSIFIE DYNAMIQUE                     | 0       | 11.721    | 11.721    |
| **D   | IP ACTIONS EURO                              | 0       | 47.747    | 47.747    |
| **D   | LBPAM ISR STRATEGIE PEA 1                    | 0       | 16.564    | 16.564    |
| **D   | CRN AMUNDI ACTIONS                           | 0       | 118.637   | 118.637   |
| **D   | FGV - ACTIONS EUROPE LM B                    | 0       | 90.487    | 90.487    |
| **D   | AP ACTIONS 1 EURO                            | 0       | 106.544   | 106.544   |
| **D   | AMUNDI IPSA ACTIONS                          | 0       | 46.571    | 46.571    |
| **D   | GLOBAL MULTI ASSET KKS                       | 0       | 18.986    | 18.986    |
| **D   | AMUNDI OPPORTUNITES                          | 0       | 21.820    | 21.820    |
| **D   | ROFS-SMART INDEX EURO                        | 0       | 749.225   | 749.225   |
| **D   | AMUNDI APOLLINE ACTIONS MONDE                | 0       | 26.159    | 26.159    |
| **D   | STAR PASTEUR                                 | 0       | 87.186    | 87.186    |
| **D   | BEL EQUITY EUROPE ESG                        | 0       | 272.523   | 272.523   |
| **D   | HAMELIN ACTIONS MV MONDE I                   | 0       | 28.519    | 28.519    |
| **D   | VILLIERS OPERA - BFT                         | 0       | 289.744   | 289.744   |
| **D   | FDRN AMUNDI                                  | 0       | 52.437    | 52.437    |
| **D   | PREDICA ISR MONDE                            | 0       | 6.505     | 6.505     |
| **D   | N 1 RENDEMENT EQUILIBRE                      | 0       | 7.182     | 7.182     |
| **D   | FCP CARP - INDO                              | 0       | 152.762   | 152.762   |
| **D   | LV. CHALLENGE                                | 0       | 54.639    | 54.639    |
| **D   | FCPE CA SA EXPANSION                         | 0       | 10.693    | 10.693    |
| **D   | AGRICA ACTIONS OBJECTIF SCR                  | 0       | 212.375   | 212.375   |
| **D   | CNP TOCQUEVILLE VALUE EUROPE I               | 0       | 212.878   | 212.878   |
| **D   | REGARD SELECTIF ACTIONS EUROP                | 0       | 80.000    | 80.000    |
| **D   | AMUNDI - KBI ACTIONS MONDE                   | 0       | 31.389    | 31.389    |
| **D   | CPR SILVER AGE FOCHE PEA                     | 0       | 3.215.835 | 3.215.835 |
| **D   | AMUNDI ETF PEA MSCI EMERGING ASIA UCITS ETF  | 0       | 1.750.000 | 1.750.000 |
| **D   | HYMNOS                                       | 0       | 67.722    | 67.722    |
| **D   | LCL ACTIONS MONDE HORS EUROPE EURO           | 0       | 220.438   | 220.438   |
| **D   | PROMEPAR ACTIONS RENDEMENT                   | 0       | 40.000    | 40.000    |
| **D   | ASSURDIX                                     | 0       | 5.747     | 5.747     |
| **D   | FDC PREMIUM TITRES VIFS ACTION               | 0       | 1.597     | 1.597     |
| **D   | AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY | 0       | 6.013     | 6.013     |
| **D   | MEDI ACTIONS EURO                            | 0       | 120.000   | 120.000   |
| **D   | ATOUT EUROLAND CORE +                        | 0       | 126.579   | 126.579   |
| **D   | LCL ACTIONS EURO CORE+                       | 0       | 93.329    | 93.329    |
| **D   | SICAV MEDI ACTIONS                           | 0       | 507.922   | 507.922   |
| **D   | CPR CONSONMATEUR ACTIONNAIRE P               | 0       | 223.785   | 223.785   |

Pagina 68

Azionisti in delega:

529

LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

CONTRARI

| Badge | Regione Sociale                                        | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------|---------|-----------|-----------|
| **D   | LBPAM ISR ACTIONS EURO MIN VOL                         | 0       | 2.588     | 2.588     |
| **D   | AMUNDI ETF PEA S P 500 UCITS E                         | 0       | 3.050.000 | 3.050.000 |
| **D   | AMUNDI ETF PEA MSCI EMERGING MARKETS UCITS ETF         | 0       | 1.000.000 | 1.000.000 |
| **D   | ATOUT EUROPE HAUT RENDEMENT                            | 0       | 7.874     | 7.874     |
| **D   | AMUNDI EUROPE MONDE                                    | 0       | 36.166    | 36.166    |
| **D   | KARAWA ETHIQUE                                         | 0       | 5.500     | 5.500     |
| **D   | AMUNDI ACTIONS EURO ISR                                | 0       | 270.771   | 270.771   |
| **D   | REGARD ACTIONS EURO                                    | 0       | 1.000.000 | 1.000.000 |
| **D   | GRD20 ACTIONS                                          | 0       | 179.000   | 179.000   |
| **D   | PORT ROYAL EQUILIBRE                                   | 0       | 49.000    | 49.000    |
| **D   | LBPAM ISR STRATEGIE PEA 2                              | 0       | 26.674    | 26.674    |
| **D   | ROPS EURO P                                            | 0       | 220.627   | 220.627   |
| **D   | TECHNIPMC DYNAMIQUE                                    | 0       | 10.457    | 10.457    |
| **D   | VIVACCIO ISR ACTIONS                                   | 0       | 613.585   | 613.585   |
| **D   | LBPAM ISR ACTIONS FOCUS EURO                           | 0       | 582.728   | 582.728   |
| **D   | LBPAM ISR ACTIONS EUROPE MONDE                         | 0       | 99.215    | 99.215    |
| **D   | TONI ACTIONS ISR 100                                   | 0       | 129.450   | 129.450   |
| **D   | LBPAM ISR ACTIONS MONDE                                | 0       | 60.000    | 60.000    |
| **D   | LBPAM ISR ACTIONS 80                                   | 0       | 122.014   | 122.014   |
| **D   | SOLIDARITES                                            | 0       | 9.317     | 9.317     |
| **D   | CAVEC GROUPAMA DIVERSIFIE                              | 0       | 163.828   | 163.828   |
| **D   | CAVEC LA FRANCAISE DIVERSIFIE                          | 0       | 32.823    | 32.823    |
| **D   | ICARE                                                  | 0       | 25.943    | 25.943    |
| **D   | VILLIERS ALTO                                          | 0       | 80.903    | 80.903    |
| **D   | TECHNIP EQUILIBRE                                      | 0       | 10.369    | 10.369    |
| **D   | G FUND OPPORTUNITIES EUROPE                            | 0       | 175.000   | 175.000   |
| **D   | CPR EUROLAND ESG                                       | 0       | 92.856    | 92.856    |
| **D   | AMUNDI PATRIMOINE PEA                                  | 0       | 324.610   | 324.610   |
| **D   | AMUNDI PATRIMOINE ISR                                  | 0       | 167.073   | 167.073   |
| **D   | G FUND EQUITY CONVICTIONS ISR                          | 0       | 64.463    | 64.463    |
| **D   | ING DIRECT FONDO NARANJA DINAMICO, FI                  | 0       | 26.352    | 26.352    |
| **D   | ING DIRECT FONDO NARANJA CONSERVADOR, FI               | 0       | 2.681     | 2.681     |
| **D   | ING DIRECT FONDO NARANJA EURO STOXX 50, FI             | 0       | 295.916   | 295.916   |
| **D   | ING DIRECT FONDO NARANJA MODERADO, FI                  | 0       | 18.581    | 18.581    |
| **D   | KALYANI, SICAV, S.A.                                   | 0       | 20.000    | 20.000    |
| **D   | THE CANADA LIFE ASSURANCE COMPANY                      | 0       | 1.101.010 | 1.101.010 |
| **D   | CANADA LIFE GROWTH AND INCOME FUND                     | 0       | 9.243     | 9.243     |
| **D   | CANADA LIFE PATHWAYS INTERNATIONAL EQUITY FUND         | 0       | 129.570   | 129.570   |
| **D   | CANADA LIFE GLOBAL ALL CAP EQUITY FUND                 | 0       | 46.042    | 46.042    |
| **D   | BRUCE POWER PENSION PLAN                               | 0       | 92.997    | 92.997    |
| **D   | BMO INVESTMENTS III (IRELAND) PLC                      | 0       | 4.868     | 4.868     |
| **D   | HARTFORD SCHROEDERS INTERNATIONAL MULTI-CAP VALUE FUND | 0       | 1.343.161 | 1.343.161 |
| **D   | THE BANK OF KOREA                                      | 0       | 54.482    | 54.482    |

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85901/1541

85991/1542

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

## CONTRARI

| Badge | Ragione Sociale                                                                                 | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | LM FUND LP                                                                                      | 0       | 634       | 634       |
| **D   | PARIARA FUND LTD                                                                                | 0       | 594       | 594       |
| **D   | NARIGOLD TACTICAL STRATEGIES LTD                                                                | 0       | 11.128    | 11.128    |
| **D   | TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP                                                | 0       | 31.901    | 31.901    |
| **D   | BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASET PORTFOLIO                                  | 0       | 25.079    | 25.079    |
| **D   | BMO MSCI EAFE INDEX ETF                                                                         | 0       | 647.856   | 647.856   |
| **D   | MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO                           | 0       | 11.805    | 11.805    |
| **D   | MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO                      | 0       | 2.283     | 2.283     |
| **D   | PEOPLE'S BANK OF CHINA                                                                          | 0       | 2.631.731 | 2.631.731 |
| **D   | MULTIMANAGER ICVC MULTIMANAGERUK EQUITY INCOME FUND                                             | 0       | 405.168   | 405.168   |
| **D   | SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD                                                   | 0       | 463       | 463       |
| **D   | NATWEST ST JAMES' S PLACE MANAGED GROWTH UNIT TRUST                                             | 0       | 1.122.951 | 1.122.951 |
| **D   | METZLER ASSET MANAGEMENT GMBH FOR WIFONDS 415                                                   | 0       | 161.020   | 161.020   |
| **D   | NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST. JAMES' S PLACE UK UNIT TRUST  | 0       | 1.695.465 | 1.695.465 |
| **D   | NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST JAMES' S PLACE GLOBAL ABSOLUTE | 0       | 619.705   | 619.705   |

Totale voti 160.073.815  
 Percentuale votanti % 6,816787  
 Percentuale Capitale % 4,439595

LISTA ESITO DELLE VOTAZIONE

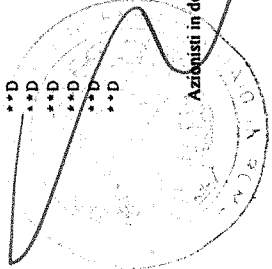
Oggetto: Relazione sui compensi corrisposti.

ASTENUTI

| Badge | Regione Sociale                                            | AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF | Proprio | Delega  | Totale  |
|-------|------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|---------|---------|---------|
| 1     | 0                                                          |                                                                                                                       | 0       |         | 0       |
| **D   | RECOMMON                                                   |                                                                                                                       | 0       | 5       | 5       |
| **D   | LEMMI GUALTIERO                                            |                                                                                                                       | 0       | 5.000   | 5.000   |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH                              |                                                                                                                       | 0       | 7.715   | 7.715   |
| **D   | ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA                |                                                                                                                       | 0       | 233.997 | 233.997 |
| **D   | DILL-COFONDS                                               |                                                                                                                       | 0       | 18.221  | 18.221  |
| **D   | ALLIANZGI-SUBFONDS TOB -NEU-                               |                                                                                                                       | 0       | 9.290   | 9.290   |
| **D   | ALLIANZGI-FONDS TOSCA                                      |                                                                                                                       | 0       | 36.648  | 36.648  |
| **D   | ALLIANZGI-FONDS VSBW                                       |                                                                                                                       | 0       | 69.852  | 69.852  |
| **D   | ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)      |                                                                                                                       | 0       | 38.729  | 38.729  |
| **D   | ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA                  |                                                                                                                       | 0       | 272.169 | 272.169 |
| **D   | ALLIANZGI-FONDS WERT                                       |                                                                                                                       | 0       | 3.500   | 3.500   |
| **D   | ALLIANZGI-FONDS RBB SEGMENT RBB AKTIEN                     |                                                                                                                       | 0       | 27.523  | 27.523  |
| **D   | ALLIANZGI-FONDS PFALCO SEGMENT PFALCO ELLER                |                                                                                                                       | 0       | 126.087 | 126.087 |
| **D   | ALLIANZGI-FONDS DUNHILL                                    |                                                                                                                       | 0       | 19.080  | 19.080  |
| **D   | ALLIANZGI-FONDS SIV                                        |                                                                                                                       | 0       | 1.644   | 1.644   |
| **D   | ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA                  |                                                                                                                       | 0       | 89.189  | 89.189  |
| **D   | ALLIANZGI-FONDS GDP                                        |                                                                                                                       | 0       | 8.000   | 8.000   |
| **D   | ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA                 |                                                                                                                       | 0       | 41.770  | 41.770  |
| **D   | ALLIANZGI-FONDS OB PENSION                                 |                                                                                                                       | 0       | 31.730  | 31.730  |
| **D   | SUWE-COFONDS                                               |                                                                                                                       | 0       | 55.000  | 55.000  |
| **D   | ALLIANZGI FONDS DPF DILLINGER PENSIONFUNDS                 |                                                                                                                       | 0       | 29.630  | 29.630  |
| **D   | ALLIANZGI FONDS AFE                                        |                                                                                                                       | 0       | 72.737  | 72.737  |
| **D   | DBI-STIFTUNGSFONDS WISSENSCHAFT                            |                                                                                                                       | 0       | 13.820  | 13.820  |
| **D   | INVESTITORI EUROPA                                         |                                                                                                                       | 0       | 12.000  | 12.000  |
| **D   | INVESTITORI PIAZZA AFFARI                                  |                                                                                                                       | 0       | 78.700  | 78.700  |
| **D   | AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS                 |                                                                                                                       | 0       | 176.867 | 176.867 |
| **D   | ALLIANZGI-FONDS GRILLPARZER                                |                                                                                                                       | 0       | 10.000  | 10.000  |
| **D   | ALLIANZGI-FONDS PFD                                        |                                                                                                                       | 0       | 1.214   | 1.214   |
| **D   | ALLIANZGI-FONDS REINVEST                                   |                                                                                                                       | 0       | 3.244   | 3.244   |
| **D   | ALLIANZGI-FONDS GANO 2                                     |                                                                                                                       | 0       | 14.068  | 14.068  |
| **D   | ALLIANZGI-FONDS AVP                                        |                                                                                                                       | 0       | 1.253   | 1.253   |
| **D   | ALLIANZGI-FONDS GANO                                       |                                                                                                                       | 0       | 3.901   | 3.901   |
| **D   | ALLIANZGI-FONDS FEV                                        |                                                                                                                       | 0       | 7.296   | 7.296   |
| **D   | ALLIANZGI-FONDS UGF                                        |                                                                                                                       | 0       | 7.000   | 7.000   |
| **D   | ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO               |                                                                                                                       | 0       | 88.620  | 88.620  |
| **D   | ALLIANZGI-FONDS DSPT                                       |                                                                                                                       | 0       | 2.083   | 2.083   |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS LIPCO III |                                                                                                                       | 0       | 8.196   | 8.196   |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR  |                                                                                                                       | 0       | 27.023  | 27.023  |
| **D   | MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND               |                                                                                                                       | 0       | 60.886  | 60.886  |
| **D   | HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND             |                                                                                                                       | 0       | 4.232   | 4.232   |
| **D   | PERPETUAL INVESTMENT FUND SICAV-RAIF                       |                                                                                                                       | 0       | 13.683  | 13.683  |

85901/1563

*Alcorno*



## LISTA ESITO DELLE VOTAZIONE

Oggetto: Relazione sui compensi corrisposti.

## ASTENUTI

| Badge | Ragione Sociale                                                  | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------|---------|-----------|-----------|
| **D   | BEST INVESTMENT CORPORATION                                      | 0       | 198.338   | 198.338   |
| **D   | ALLIANZ CHOICE BEST STYLES EUROPE                                | 0       | 174.730   | 174.730   |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH                                    | 0       | 499.746   | 499.746   |
| **D   | ALLIANZ FV-WS RCM SYSPRO VALUE EUROPE                            | 0       | 72.351    | 72.351    |
| **D   | ALLIANZ VGI 1 FONDS AGI EQUITIES                                 | 0       | 31.440    | 31.440    |
| **D   | ALLIANZ CGI SUBFONDS EQUITIES                                    | 0       | 18.180    | 18.180    |
| **D   | MAPFRE INVERSION SOCIEDAD DE VALORES SA                          | 0       | 473.096   | 473.096   |
| **D   | GIALMA S.R.L.                                                    | 0       | 3.285     | 3.285     |
| **D   | GESPREDIT SGIIC                                                  | 0       | 269.500   | 269.500   |
| **D   | FONDAZIONE FINANZA ETICA                                         | 0       | 80        | 80        |
| **D   | INVESTINGFORENIGEN INVESTIN SMPENSION GLOBALE AKTIER             | 0       | 1.601     | 1.601     |
| **D   | KUMULAN WANG PERSARAAN DIPERBADKAN                               | 0       | 6.185     | 6.185     |
| **D   | SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION                | 0       | 97.361    | 97.361    |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                    | 0       | 114       | 114       |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                    | 0       | 2.076     | 2.076     |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                    | 0       | 24.546    | 24.546    |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                    | 0       | 30        | 30        |
| **D   | ARAGO                                                            | 0       | 708       | 708       |
| **D   | ALLIANZ IARD MULTI-ASSETS CORE                                   | 0       | 149.029   | 149.029   |
| **D   | TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA                          | 0       | 128.322   | 128.322   |
| **D   | CONTI INTERNATIONAL                                              | 0       | 256.210   | 256.210   |
| **D   | ALLIANZ AZIONI ITALIA ALL STARS LL STARS                         | 0       | 40.700    | 40.700    |
| **D   | ALLIANZ ITALIA 50 SPECIAL                                        | 0       | 945.000   | 945.000   |
| **D   | ALLIANZ GLOBAL INVESTORS FUND                                    | 0       | 30.000    | 30.000    |
| **D   | ALLIANZ EUROPEAN PENSION INVESTMENTS                             | 0       | 675.401   | 675.401   |
| **D   | ALLIANZ SUISSE - STRATEGY FUND                                   | 0       | 1.043.903 | 1.043.903 |
| **D   | PREMIUMMANDAT BALANCE                                            | 0       | 2.510     | 2.510     |
| **D   | PREMIUMMANDAT DYNAMIK                                            | 0       | 47.838    | 47.838    |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER     | 0       | 98.831    | 98.831    |
| **D   | OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO      | 0       | 43.921    | 43.921    |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRATEGIEFONDS BALANCE | 0       | 17.722    | 17.722    |
| **D   | AGIALLIANZ STRATEGIEFONDS STABILITÄT                             | 0       | 321.253   | 321.253   |
| **D   | AGIALLIANZ STRATEGIEFONDS WACHSTUM                               | 0       | 21.992    | 21.992    |
| **D   | AGIALLIANZ STRATEGIEFONDS WACHSTUM PLUS                          | 0       | 461.168   | 461.168   |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV      | 0       | 794.476   | 794.476   |
| **D   |                                                                  | 0       | 21.319    | 21.319    |

|                        |           |
|------------------------|-----------|
| Totale voti            | 8.704.564 |
| Percentuale votanti %  | 0,370686  |
| Percentuale Capitale % | 0,241418  |

85991 1566

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

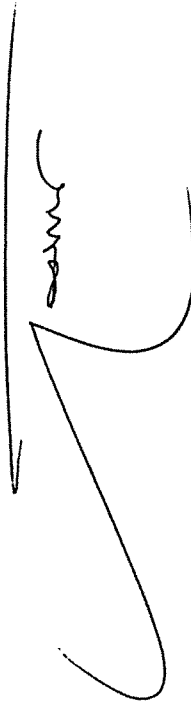
LISTA ESITO DELLE VOTAZIONE  
Oggetto: Relazione sui compensi corrisposti.

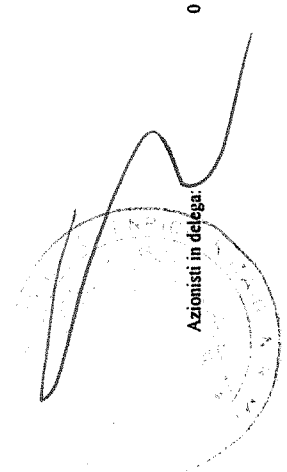
| Badge                  | Ragione Sociale |
|------------------------|-----------------|
| Totale voti            | 0               |
| Percentuale votanti %  | 0,000000        |
| Percentuale Capitale % | 0,000000        |

NON VOTANTI

| Proprio | Delega | Totale |
|---------|--------|--------|
|---------|--------|--------|

Reo Calvosa



  
Azionisti in delega: 0



ENI S.p.A.

Allegato B' / Bg 24951

Assemblea Ordinaria del 11 maggio 2022

85901/1546

ESITO VOTAZIONE

Oggetto : Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

Hanno partecipato alla votazione:

- n° 2.998 azionisti,

portatori di n° 2.348.229.546 azioni ordinarie, tutte ammesse al voto,

pari al 65,127382% del capitale sociale.

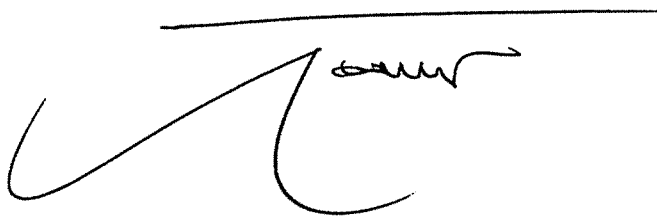
Hanno votato:

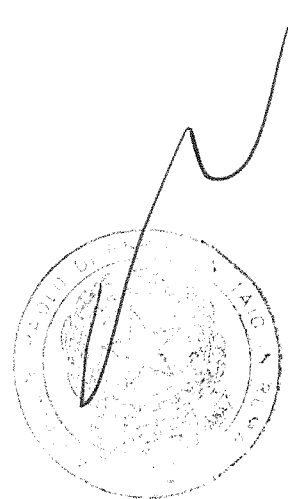
|            | Voti          | % su Azioni Ordinarie che<br>hanno espresso il voto |
|------------|---------------|-----------------------------------------------------|
| Favorevoli | 2.336.874.457 | 99,516440                                           |
| Contrari   | 1.629.390     | 0,069388                                            |
| SubTotale  | 2.338.503.847 | 99,585828                                           |
| Astenuti   | 9.725.699     | 0,414172                                            |
| Totale     | 2.348.229.546 | 100,000000                                          |

(Non Votanti)

0

Lucio Calvoto





ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Regione Sociale                                                                                                       | Proprio | Delega      | Totale      |
|-------|-----------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|
| 1     | AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF | 0       | 0           | 0           |
| **D   | CASSA DEPOSITI E PRESTITI SPA                                                                                         | 0       | 936.179.478 | 936.179.478 |
| **D   | MINISTERO DELL'ECONOMIA E DELLE FINANZE                                                                               | 0       | 157.552.137 | 157.552.137 |
| ***   | LEMMI GUALTIERO                                                                                                       | 0       | 5.000       | 5.000       |
| **D   | UNIVERSAL INVESTMENT GESELLSCHAFT MBH                                                                                 | 0       | 42.120      | 42.120      |
| **D   | UNIVERSAL INVESTMENT GESELLSCHAFT MBH                                                                                 | 0       | 117.400     | 117.400     |
| **D   | ZURICH COMPANHIA SEGUROS SA                                                                                           | 0       | 48.579      | 48.579      |
| **D   | UNION INVESTMENT INSTITUTIONAL GMBH                                                                                   | 0       | 170.998     | 170.998     |
| **D   | UNION INVESTMENT PRIVATEONDS GMBH                                                                                     | 0       | 488.500     | 488.500     |
| **D   | ARROWSTREET ACWI ALPHA EXTENSION FUND II                                                                              | 0       | 2.367       | 2.367       |
| **D   | ARROWSTREET INTERNATIONAL EQUITY WO                                                                                   | 0       | 1.942       | 1.942       |
| **D   | BAYERNINVEST KVG MBH                                                                                                  | 0       | 19.058      | 19.058      |
| **D   | UNIVERSAL INVEST SICAV                                                                                                | 0       | 2.154.430   | 2.154.430   |
| **D   | DELEN PRIVATE BANK NV                                                                                                 | 0       | 889.583     | 889.583     |
| **D   | UNIVERSAL INVESTMENT GESELLSCHAFT MBH                                                                                 | 0       | 100.000     | 100.000     |
| **D   | VMINKA SONDERVERMGEN                                                                                                  | 0       | 271.054     | 271.054     |
| **D   | BAYERNINVEST KVG MBH                                                                                                  | 0       | 2.304       | 2.304       |
| **D   | KZVK-FONDS C/O HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH                                                            | 0       | 28.020      | 28.020      |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH                                                                                         | 0       | 7.715       | 7.715       |
| **D   | BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH                                                                       | 0       | 1.498.998   | 1.498.998   |
| **D   | ORSYAVE LIMITED                                                                                                       | 0       | 4.690       | 4.690       |
| **D   | DPAM DBI RDT B                                                                                                        | 0       | 139.900     | 139.900     |
| **D   | FAMILY INVESTMENTS AND SECURITIES HOLDINGS                                                                            | 0       | 20.000      | 20.000      |
| **D   | II                                                                                                                    | 0       | 190.000     | 190.000     |
| **D   | DPAM B                                                                                                                | 0       | 130.232     | 130.232     |
| **D   | ACM VIE SA FONDS GENERAL                                                                                              | 0       | 2.680.526   | 2.680.526   |
| **D   | ACM VIE S A CM CIC RETRAITE                                                                                           | 0       | 26.869      | 26.869      |
| **D   | ACM IARD SA                                                                                                           | 0       | 320.090     | 320.090     |
| **D   | ACM MUT FONDS GENERAL                                                                                                 | 0       | 416.510     | 416.510     |
| **D   | ACM VIE SA SELR EURO                                                                                                  | 0       | 197.670     | 197.670     |
| ***   | BADINI ELENA                                                                                                          | 0       | 1.502       | 1.502       |
| ***   | MANDRAFFINO ERIKA                                                                                                     | 0       | 2.239       | 2.239       |
| **D   | ARCLINE ALTERNATIVES TOPS LONG SHORT EME                                                                              | 0       | 7.054       | 7.054       |
| **D   | MMCCF WORLD TOPS 130 30 FUND AC                                                                                       | 0       | 635         | 635         |
| **D   | LMAP IRELAND ICAV - LMAP 910                                                                                          | 0       | 4.727       | 4.727       |
| **D   | MMCCF WORLD TOPS 150 50 FUND AC                                                                                       | 0       | 1.278       | 1.278       |
| **D   | MWIS TOPS GLOBAL EQUITIES LE FDAC                                                                                     | 0       | 984         | 984         |
| ***   | DI GIOVANNI GIOVAN BATTISTA                                                                                           | 0       | 2.904       | 2.904       |
| **D   | ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA                                                                           | 0       | 233.997     | 233.997     |
| **D   | CASTELLANA PENSIONES FP                                                                                               | 0       | 367         | 367         |
| **D   | SARADELL UROUJO PATRIMONIO PRIVADO 5, FI                                                                              | 0       | 10.600      | 10.600      |
| **D   | FAN SERIES UCITS ICAV                                                                                                 | 0       | 54.372      | 54.372      |

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Azionisti in delega.

2.975

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

## FAVOREVOLI

| Badge | Regione Sociale                                                                           | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | BANSABADELL 36, F.P.                                                                      | 0       | 1.261     | 1.261     |
| **D   | EUROP ASSISTANCE SA                                                                       | 0       | 2.524     | 2.524     |
| **D   | GENERALI VIE                                                                              | 0       | 1.153.625 | 1.153.625 |
| **D   | BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND                                             | 0       | 147.358   | 147.358   |
| **D   | INVERSABADELL 25, FI                                                                      | 0       | 41.382    | 41.382    |
| **D   | DILL-COFONDS                                                                              | 0       | 18.221    | 18.221    |
| **D   | ALLIANZGI-SUBFONDS TOB -NEU-                                                              | 0       | 9.290     | 9.290     |
| **D   | ALLIANZGI-FONDS TOSCA                                                                     | 0       | 36.648    | 36.648    |
| **D   | BS PENTAPENSION EMPRESA                                                                   | 0       | 1.293     | 1.293     |
| **D   | COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P                              | 0       | 927       | 927       |
| **D   | ALLIANZGI-FONDS VSBW                                                                      | 0       | 69.852    | 69.852    |
| **D   | GF AMBITION SOLIDAIRE                                                                     | 0       | 130.000   | 130.000   |
| **D   | AMERICAN HEART ASSOCIATION, INC.                                                          | 0       | 8.703     | 8.703     |
| **D   | ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G MA (MERITEN IM)                                     | 0       | 38.729    | 38.729    |
| **D   | ALLIANZGI-FONDS PF1 SEGMENT PF1-AA2-E_EUA                                                 | 0       | 272.169   | 272.169   |
| **D   | ALLIANZGI-FONDS WERT                                                                      | 0       | 3.500     | 3.500     |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYV K A4-FONDS                        | 0       | 92.873    | 92.873    |
| **D   | INVERSABADELL 50, FI                                                                      | 0       | 18.564    | 18.564    |
| **D   | SABADELL PLANIFICACION 25, FI                                                             | 0       | 11.106    | 11.106    |
| **D   | GENERTELLIFE SPA                                                                          | 0       | 1.116.597 | 1.116.597 |
| **D   | MIR                                                                                       | 0       | 140.000   | 140.000   |
| **D   | ALLIANZGI-FONDS RBB SEGMENT RBB AKTIEN                                                    | 0       | 27.523    | 27.523    |
| **D   | BNP PARIBAS EQUITY - FOCUS ITALIA                                                         | 0       | 70.047    | 70.047    |
| **D   | ALLIANZGI-FONDS PFALCO SEGMENT PFALCO ELLER                                               | 0       | 126.087   | 126.087   |
| **D   | ALLIANZGI-FONDS DUNHILL                                                                   | 0       | 19.080    | 19.080    |
| **D   | GENERALI ESPANA S A DE SEGUROS Y REASEGUROS                                               | 0       | 59.419    | 59.419    |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS                         | 0       | 98.317    | 98.317    |
| **D   | GENERALI CUATRO FONDO DE PENSIONES                                                        | 0       | 16.981    | 16.981    |
| **D   | SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI                                                 | 0       | 50.666    | 50.666    |
| **D   | INDEP`AM                                                                                  | 0       | 199.226   | 199.226   |
| **D   | CARILLON SCOUT INTERNATIONAL FUND                                                         | 0       | 164.422   | 164.422   |
| **D   | ALLIANZGI-FONDS SIV                                                                       | 0       | 1.644     | 1.644     |
| **D   | ALLIANZGI-FONDS PF2 SEGMENT PF2-AA2-E_EUA                                                 | 0       | 89.189    | 89.189    |
| **D   | DUNHAM INTERNATIONAL STOCK FUND                                                           | 0       | 13.665    | 13.665    |
| **D   | TOCQUEVILLE VALUE EUROPE ISR                                                              | 0       | 659.490   | 659.490   |
| **D   | AQUARIUS INTERNATIONAL FUND                                                               | 0       | 96.055    | 96.055    |
| **D   | ALLIANZGI-FONDS GDP                                                                       | 0       | 8.000     | 8.000     |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS                     | 0       | 220.226   | 220.226   |
| **D   | GENERALI ITALIA SPA                                                                       | 0       | 3.103.522 | 3.103.522 |
| **D   | STICHTING AHOLD DELHAIZE PENSIOEN                                                         | 0       | 174.862   | 174.862   |
| **D   | ARRCO QUANT 1                                                                             | 0       | 150.616   | 150.616   |
| **D   | BANSABADELL 18 FP                                                                         | 0       | 1.636     | 1.636     |
| **D   | FISHER INVESTMENTS INSTITUTIONAL GROUP ALL FOREIGN EQUITY ENVIRONMENTAL AND SOCIAL VALUES | 0       | 221       | 221       |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                   | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | RIVER AND MERCANTILE UMBRELLA FUND PLC                                            | 0       | 3.542     | 3.542     |
| **D   | ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE VALUE ETF                              | 0       | 185.245   | 185.245   |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS               | 0       | 70.000    | 70.000    |
| **D   | CAMGESTION AVENIR INVESTISSEMENT                                                  | 0       | 98.775    | 98.775    |
| **D   | BANCO SABADELL                                                                    | 0       | 58.160    | 58.160    |
| **D   | JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND                   | 0       | 15.261    | 15.261    |
| **D   | BANSABADELL 2000 FP                                                               | 0       | 239       | 239       |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIE-EUROPA-DIVIDENDEN | 0       | 499.880   | 499.880   |
| **D   | ASSICURAZIONI GENERALI SPA                                                        | 0       | 4.362     | 4.362     |
| **D   | WITAN INVESTMENT TRUST PLC                                                        | 0       | 226.588   | 226.588   |
| **D   | GINJER DETOX EURO EQUITY                                                          | 0       | 105.050   | 105.050   |
| **D   | BNP PARIBAS FUNDS - EUROPE VALUE                                                  | 0       | 2.050.783 | 2.050.783 |
| **D   | GID-FONDS GPRET MULTIFLEX II                                                      | 0       | 2.512     | 2.512     |
| **D   | CARDIF ASSURANCES RISQUES DIVERS                                                  | 0       | 43.439    | 43.439    |
| **D   | ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE MOMENTUM ETF                           | 0       | 89.746    | 89.746    |
| **D   | HORIZON EPARGNE ACTIONS                                                           | 0       | 47.482    | 47.482    |
| **D   | GUIDEMARK WORLD EX-US FUND                                                        | 0       | 26.365    | 26.365    |
| **D   | BNP PARIBAS RENDACTIS                                                             | 0       | 188.305   | 188.305   |
| **D   | CAMGESTION CONVERTIBLES EUROPE                                                    | 0       | 453.319   | 453.319   |
| **D   | GID-FONDS AVAOT 2                                                                 | 0       | 64.617    | 64.617    |
| **D   | LBPAM ISR AVENIR EURO                                                             | 0       | 12.320    | 12.320    |
| **D   | ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA                                        | 0       | 41.770    | 41.770    |
| **D   | FONSOBANK FP                                                                      | 0       | 3.584     | 3.584     |
| **D   | FONECONOMISTES, FONS DE PENSIONS                                                  | 0       | 440       | 440       |
| **D   | SABADELL EUROACCION, FI                                                           | 0       | 95.685    | 95.685    |
| **D   | AMPLI ACTIONS EUROPE                                                              | 0       | 30.462    | 30.462    |
| **D   | CARILLON CLARIVEST INTERNATIONAL STOCK FUND                                       | 0       | 12.489    | 12.489    |
| **D   | FISHER INVESTMENTS INSTITUTIONAL GROUP STOCK FUND FOR RETIREMENT PLANS            | 0       | 75        | 75        |
| **D   | ALLIANZGI FONDS OB PENSION                                                        | 0       | 31.730    | 31.730    |
| **D   | BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY                                         | 0       | 179.877   | 179.877   |
| **D   | SUWE-COFONDS                                                                      | 0       | 55.000    | 55.000    |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS             | 0       | 20.000    | 20.000    |
| **D   | GID-FONDS CLAOT                                                                   | 0       | 260.679   | 260.679   |
| **D   | ALLIANZGI FONDS DPF DILLINGER PENSIONFUNDS                                        | 0       | 29.630    | 29.630    |
| **D   | GID-FONDS ALAET                                                                   | 0       | 425.260   | 425.260   |
| **D   | LBPAM ISR ACTIONS VALUE EURO                                                      | 0       | 2.824.896 | 2.824.896 |
| **D   | D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE                        | 0       | 9.847     | 9.847     |
| **D   | GID-FONDS CEROT                                                                   | 0       | 685.200   | 685.200   |
| **D   | GEFIP INVEST                                                                      | 0       | 100.500   | 100.500   |
| **D   | LYXOR 1 EURO STOXX 50 (DR) UCITS ETF                                              | 0       | 27.829    | 27.829    |
| **D   | INVERSADELL 10, FI                                                                | 0       | 2.130     | 2.130     |
| **D   | GENERALI AKTIVNIX ERTRAG                                                          | 0       | 460       | 460       |
| **D   | GID-FONDS DLAET                                                                   | 0       | 77.100    | 77.100    |



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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                             | Proprio | Delega  | Totale  |
|-------|---------------------------------------------------------------------------------------------|---------|---------|---------|
| **D   | ALLEANZA OBBLIGAZIONARIO                                                                    | 0       | 166.631 | 166.631 |
| **D   | DNCA INVEST EUROSE                                                                          | 0       | 620.000 | 620.000 |
| **D   | MASTERFONDS BANTHUS                                                                         | 0       | 66.388  | 66.388  |
| **D   | GID-FONDS GPRET MULTIFLEX                                                                   | 0       | 1.095   | 1.095   |
| **D   | BNP PARIBAS VALEURS EURO ISR                                                                | 0       | 861.852 | 861.852 |
| **D   | FERROATLANTICA 92 FP                                                                        | 0       | 363     | 363     |
| **D   | ALLIANZGI FONDS AFE                                                                         | 0       | 72.737  | 72.737  |
| **D   | GID-FONDS AVAOT                                                                             | 0       | 119.376 | 119.376 |
| **D   | DBI-STIFTUNGSFONDS WISSENSCHAFT                                                             | 0       | 13.820  | 13.820  |
| **D   | GENERALI INVESTMENTS SICAV                                                                  | 0       | 502     | 502     |
| **D   | LSV GLOBAL MANAGED VOLATILITY FUND                                                          | 0       | 8.000   | 8.000   |
| **D   | CAMGESTION EP                                                                               | 0       | 128.435 | 128.435 |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS                    | 0       | 6.733   | 6.733   |
| **D   | CFE ALLOCATION PATRIMOINE                                                                   | 0       | 55.693  | 55.693  |
| **D   | CAMGESTION CLUB PATRIMOINE                                                                  | 0       | 11.362  | 11.362  |
| **D   | NASSELLIA INVESTISSEMENTS                                                                   | 0       | 28.099  | 28.099  |
| **D   | INVERSADELL 70, FI                                                                          | 0       | 7.480   | 7.480   |
| **D   | LEPAM IRC ACTIONS EURO MIN VAR                                                              | 0       | 18.294  | 18.294  |
| **D   | BNP PARIBAS ACTIONS RENDEMENT                                                               | 0       | 168.434 | 168.434 |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND | 0       | 277.194 | 277.194 |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS                 | 0       | 43.416  | 43.416  |
| **D   | NEPC COLLECTIVE INVESTMENT TRUST                                                            | 0       | 189.455 | 189.455 |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY                 | 0       | 79.320  | 79.320  |
| **D   | FCP KLESIA K RETRAITE EURO                                                                  | 0       | 730.396 | 730.396 |
| **D   | FISHER INVESTMENTS INSTITUTIONAL GROUP ESG STOCK FUND FOR RETIREMENT PLANS                  | 0       | 61      | 61      |
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO                                        | 0       | 156.054 | 156.054 |
| **D   | GENERALI SMART FUNDS                                                                        | 0       | 100.000 | 100.000 |
| **D   | CALCIUM QUANT                                                                               | 0       | 112.471 | 112.471 |
| **D   | ZURICH INSURANCE PLC                                                                        | 0       | 62.145  | 62.145  |
| **D   | BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPED                              | 0       | 900.000 | 900.000 |
| **D   | LA FRANCAISE LUX - MULTI-ASSET INCOME                                                       | 0       | 1.577   | 1.577   |
| **D   | BNP PARIBAS DEEP VALUE                                                                      | 0       | 344.249 | 344.249 |
| **D   | THEAM QUANT-ABSOLUTE ALPHA                                                                  | 0       | 4.151   | 4.151   |
| **D   | PEGASUS-UI-FONDS                                                                            | 0       | 284.324 | 284.324 |
| **D   | GENERALI INVESTMENTS SICAV                                                                  | 0       | 173.491 | 173.491 |
| **D   | COLOMBIA FONDS                                                                              | 0       | 7.052   | 7.052   |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95               | 0       | 11.283  | 11.283  |
| **D   | FCP SODIUM I                                                                                | 0       | 209.664 | 209.664 |
| **D   | BS PREVISION EMPRESAS EPSV DE EMPLEO                                                        | 0       | 824     | 824     |
| **D   | SPN 2006-UNIVERSAL-FONDS                                                                    | 0       | 8.207   | 8.207   |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL               | 0       | 39.036  | 39.036  |
| **D   | THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II                                               | 0       | 2.716   | 2.716   |
| **D   | THEAM QUANT- GLOBAL INCOME                                                                  | 0       | 11.474  | 11.474  |

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                               | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90 | 0       | 29.272    | 29.272    |
| **D   | THEAM QUANT - CROSS ASSET HIGH FOCUS                                          | 0       | 6.708     | 6.708     |
| **D   | ATCP-UI-FONDS                                                                 | 0       | 23.477    | 23.477    |
| **D   | BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE                                    | 0       | 158.256   | 158.256   |
| **D   | NEPC INVESTMENT LLC                                                           | 0       | 113.643   | 113.643   |
| **D   | GENETEL SPA                                                                   | 0       | 55.539    | 55.539    |
| **D   | SABADELL PLANIFICACION 50, FI                                                 | 0       | 3.679     | 3.679     |
| **D   | LA MONDIALE                                                                   | 0       | 1.170.000 | 1.170.000 |
| **D   | GENERALI INVESTMENTS EUROPE SPA SGR                                           | 0       | 32.952    | 32.952    |
| **D   | WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND              | 0       | 39.471    | 39.471    |
| **D   | LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF                                   | 0       | 15.599    | 15.599    |
| **D   | ZEPHYR - OPTIMISED PLUS 1                                                     | 0       | 19.954    | 19.954    |
| **D   | AXA OR ET MATIERES PREMIERES                                                  | 0       | 91.780    | 91.780    |
| **D   | NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF                                | 0       | 33.229    | 33.229    |
| **D   | AMPLI MUTUELLE                                                                | 0       | 17.400    | 17.400    |
| **D   | SWISSLIFE BANQUE PRIVEE                                                       | 0       | 84.770    | 84.770    |
| **D   | LITHIUM RENDEMENT                                                             | 0       | 126.442   | 126.442   |
| **D   | GINJER ACTIFS 360                                                             | 0       | 776.800   | 776.800   |
| **D   | AXA INDICE EURO                                                               | 0       | 137.111   | 137.111   |
| **D   | BARYUM QUANT                                                                  | 0       | 51.637    | 51.637    |
| **D   | TUA ASSICURAZIONI SPA                                                         | 0       | 2.505     | 2.505     |
| **D   | AZ FUND 1 AZ ALTERNATIVE COMMODITY                                            | 0       | 40.000    | 40.000    |
| **D   | AZIMUT CAPITAL MANAGEMENT SGR S.P.A                                           | 0       | 342.500   | 342.500   |
| **D   | ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA                                | 0       | 23.188    | 23.188    |
| **D   | THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III                                | 0       | 1.979     | 1.979     |
| **D   | MULTIPAR ACTIONS EUROPE BAS CARBONE                                           | 0       | 115.830   | 115.830   |
| **D   | THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED                               | 0       | 6.548     | 6.548     |
| **D   | THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME                                      | 0       | 7.071     | 7.071     |
| **D   | AXA AA DIVERSIFIE INDICIEL 1                                                  | 0       | 200.214   | 200.214   |
| **D   | THEAM QUANT - EQUITY WORLD DEF                                                | 0       | 10.252    | 10.252    |
| **D   | THEAM QUANT - ALPHA COMMODITY                                                 | 0       | 6.108     | 6.108     |
| **D   | FCP KLESIA K ACTIONS EURO                                                     | 0       | 19.726    | 19.726    |
| **D   | EUROP ASSISTANCE ITALIA SPA                                                   | 0       | 8.430     | 8.430     |
| **D   | FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES                                     | 0       | 11.157    | 11.157    |
| **D   | AZ FUND 1 AZ ALLOCATION ITALIAN TREND                                         | 0       | 650.000   | 650.000   |
| **D   | BPI GLOBAL INVESTMENT FUND- MAVERICK GLOBAL FUND                              | 0       | 3.846     | 3.846     |
| **D   | THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN                          | 0       | 2.964     | 2.964     |
| **D   | FCP FEDERIS PRO ACTIONS ISR EURO                                              | 0       | 55.824    | 55.824    |
| **D   | G.A.-FUND-B - WORLD EQUITIES                                                  | 0       | 21.994    | 21.994    |
| **D   | ZURICH INVESTMENTS LIFE S P A                                                 | 0       | 277.583   | 277.583   |
| **D   | FCP HORIZONS LMG                                                              | 0       | 78.745    | 78.745    |
| **D   | FCP IFCOM RETRAITE DIVERSIFIE 2                                               | 0       | 11.555    | 11.555    |
| **D   | UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF BAYVK G2-FONDS            | 0       | 271.484   | 271.484   |

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Azionisti in delega:

2.975

Alcaluso

8500 1/1551

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ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

## FAVOREVOLI

| Badge | Ragione Sociale                                                              | Proprio | Delega     | Totale     |
|-------|------------------------------------------------------------------------------|---------|------------|------------|
| **D   | THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE                               | 0       | 252.232    | 252.232    |
| **D   | SICAV BNP EASY EURO STOXX 50                                                 | 0       | 316.457    | 316.457    |
| **D   | LBPM IRC ACTIONS ISR                                                         | 0       | 296.665    | 296.665    |
| **D   | MULTIPAR ACTIONS EURO BAS CARBONE                                            | 0       | 44.816     | 44.816     |
| **D   | CARDIF ASSURANCE VIE                                                         | 0       | 812        | 812        |
| **D   | BNP PARIBAS ENERGIE & INDUSTRIE EUROPE ISR                                   | 0       | 52.729     | 52.729     |
| **D   | GENERALI MULTI PORTFOLIO SOLUTIONS SICAV                                     | 0       | 35.633     | 35.633     |
| **D   | INVESTITORI EUROPA                                                           | 0       | 12.000     | 12.000     |
| **D   | PICTET TOTAL RETURN                                                          | 0       | 145.397    | 145.397    |
| **D   | FCP ALM ACTIONS EUROPE ISR                                                   | 0       | 500.000    | 500.000    |
| **D   | ALM ACTIONS EURO                                                             | 0       | 866.064    | 866.064    |
| **D   | INVESTITORI PIAZZA AFFARI                                                    | 0       | 78.700     | 78.700     |
| **D   | ALM ACTIONS ZONE EURO ISR                                                    | 0       | 1.600.000  | 1.600.000  |
| **D   | BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY                   | 0       | 301.458    | 301.458    |
| **D   | CLARITY GLOBAL SHARES FUND                                                   | 0       | 32.865     | 32.865     |
| **D   | BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY                          | 0       | 36.284     | 36.284     |
| **D   | CAISSE DES DEPOTS ET CONSIGNATIONS                                           | 0       | 147.368    | 147.368    |
| **D   | LBPM ISR ACTIONS EURO LARGE CAP                                              | 0       | 395.847    | 395.847    |
| **D   | MERCER UNHEDGED OVERSEAS SHARES TRUST                                        | 0       | 17.309.237 | 17.309.237 |
| **D   | LEGALSUPER                                                                   | 0       | 146.807    | 146.807    |
| **D   | HI PNWL DIVIDENDE PLUS FONDS                                                 | 0       | 421.948    | 421.948    |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS | 0       | 250.597    | 250.597    |
| **D   | GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA             | 0       | 203.957    | 203.957    |
| **D   | AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS                                   | 0       | 176.867    | 176.867    |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS       | 0       | 5.780      | 5.780      |
| **D   | FCP MANDARINE OPTIMAL VALUE                                                  | 0       | 40.087     | 40.087     |
| **D   | ALLIANZGI-FONDS GRILLPARZER                                                  | 0       | 10.000     | 10.000     |
| **D   | GENERALI DOS FONDO DE PENSIONES                                              | 0       | 22.952     | 22.952     |
| **D   | AMP CAPITAL GLOBAL QUALITY FUND                                              | 0       | 16.989     | 16.989     |
| **D   | AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND                       | 0       | 44.861     | 44.861     |
| **D   | ENHANCED INDEX INTERNATIONAL SHARE FUND                                      | 0       | 432.181    | 432.181    |
| **D   | G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES                                     | 0       | 56.042     | 56.042     |
| **D   | GENERALI UNO FONDO DE PENSIONES                                              | 0       | 16.744     | 16.744     |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUFFONDS            | 0       | 151.533    | 151.533    |
| **D   | ALLIANZGI-FONDS PFD                                                          | 0       | 1.214      | 1.214      |
| **D   | GENERALI PREVISION EPSV                                                      | 0       | 4.527      | 4.527      |
| **D   | IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1    | 0       | 15.687     | 15.687     |
| **D   | RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND                           | 0       | 10.363     | 10.363     |
| **D   | AMP INTERNATIONAL EQUITY INDEX FUND HEDGED                                   | 0       | 16.508     | 16.508     |
| **D   | ZEPHYR - OPTIMISED PLUS 2                                                    | 0       | 17.614     | 17.614     |
| **D   | ALLIANZGI-FONDS REINVEST                                                     | 0       | 3.244      | 3.244      |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS      | 0       | 48.750     | 48.750     |
| **D   | GLOBAL EQUITIES ENHANCED INDEX FUND                                          | 0       | 273.589    | 273.589    |

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Azionisti in delega:

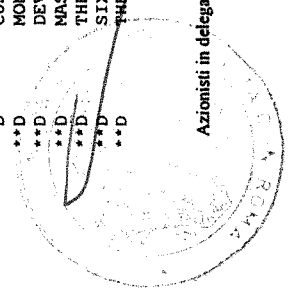
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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

## FAVOREVOLI

| Badge | Regione Sociale                                                                                           | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | SAEV MASTERFONDS INKA                                                                                     | 0       | 116.413   | 116.413   |
| **D   | STRATEGIC INTERNATIONAL EQUITY FUND                                                                       | 0       | 63.572    | 63.572    |
| **D   | HI-KABL-FONDS                                                                                             | 0       | 537.600   | 537.600   |
| **D   | ALLIANZGI-FONDS GANO 2                                                                                    | 0       | 14.068    | 14.068    |
| **D   | ALLIANZGI-FONDS AVP                                                                                       | 0       | 1.253     | 1.253     |
| **D   | GENERALI EMPLEO TRES FONDO DE PENSIONES                                                                   | 0       | 1.757     | 1.757     |
| **D   | ALLIANZGI-FONDS GANO                                                                                      | 0       | 3.901     | 3.901     |
| **D   | ALLIANZGI-FONDS FEV                                                                                       | 0       | 7.296     | 7.296     |
| **D   | SYCOMORE FUND SICAV - SYCOMORE NEXT GENERATION                                                            | 0       | 441.103   | 441.103   |
| **D   | BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY                                                  | 0       | 176.908   | 176.908   |
| **D   | G.A.-FUND-B - EURO EQUITIES                                                                               | 0       | 212.247   | 212.247   |
| **D   | G.A.-FUND-B - EQUITY BROAD EURO P                                                                         | 0       | 76.177    | 76.177    |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO                                          | 0       | 58.004    | 58.004    |
| **D   | WILAKH MASTER                                                                                             | 0       | 140.000   | 140.000   |
| **D   | LA FRANCAISE INFLECTION POINT ACTIONS EURO                                                                | 0       | 53.033    | 53.033    |
| **D   | ALLIANZGI-FONDS UGF                                                                                       | 0       | 7.000     | 7.000     |
| **D   | AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND                                                           | 0       | 34.189    | 34.189    |
| **D   | WHOLESALE INTERNATIONAL CORE EQUITIES                                                                     | 0       | 3.324     | 3.324     |
| **D   | ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO                                                              | 0       | 88.620    | 88.620    |
| **D   | AZ MULTI ASSET WORLD TRADING                                                                              | 0       | 100.000   | 100.000   |
| **D   | AMP INTERNATIONAL EQUITY INDEX FUND                                                                       | 0       | 268.798   | 268.798   |
| **D   | AMP LIFE INTERNATIONAL EQUITIES FUND                                                                      | 0       | 134.592   | 134.592   |
| **D   | SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA                                                  | 0       | 65.751    | 65.751    |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG                            | 0       | 20.200    | 20.200    |
| **D   | BNP PARIBAS EASY ESG GROWTH EUROPE                                                                        | 0       | 5.420     | 5.420     |
| **D   | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY                                                         | 0       | 2.708.021 | 2.708.021 |
| **D   | SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND                                                       | 0       | 3.264.160 | 3.264.160 |
| **D   | NN (L) SICAV                                                                                              | 0       | 1.323.370 | 1.323.370 |
| **D   | ING DIRECT SICAV                                                                                          | 0       | 137.389   | 137.389   |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) | 0       | 268.897   | 268.897   |
| **D   | MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST                                                 | 0       | 125.628   | 125.628   |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)                      | 0       | 28.190    | 28.190    |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY) (QII ONLY)         | 0       | 120.895   | 120.895   |
| **D   | LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND                                                        | 0       | 1.111     | 1.111     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536                                                    | 0       | 214.925   | 214.925   |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: MATB MFS EUROPEAN EQUITY MOTHER FUND                                      | 0       | 69.440    | 69.440    |
| **D   | MONDRIAN INTERNATIONAL VALUE EQUITY FUND                                                                  | 0       | 706.328   | 706.328   |
| **D   | DEVELOPED INTERNATIONAL EQUITY SELECT ETF                                                                 | 0       | 2.787     | 2.787     |
| **D   | MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND                             | 0       | 8.856     | 8.856     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492                                                    | 0       | 71.701    | 71.701    |
| **D   | SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND                                     | 0       | 952.893   | 952.893   |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND                       | 0       | 71.679    | 71.679    |

85901/1553



85991/1554

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                                          | Proprio | Delega     | Totale     |
|-------|--------------------------------------------------------------------------------------------------------------------------|---------|------------|------------|
| **D   | CREDIT SUISSE INDEX FUND (LUX)                                                                                           | 0       | 1.224.001  | 1.224.001  |
| **D   | SCHWAB INTERNATIONAL INDEX FUND                                                                                          | 0       | 1.347.546  | 1.347.546  |
| **D   | ACADIAN GLOBAL EQUITY CIT                                                                                                | 0       | 155.679    | 155.679    |
| **D   | FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)                                        | 0       | 265.362    | 265.362    |
| **D   | ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND                                                                          | 0       | 1.103.389  | 1.103.389  |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND                                            | 0       | 11.679     | 11.679     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD.                                                                                     | 0       | 23.000     | 23.000     |
| **D   | LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LOS ANGELES CAPITAL GLOBAL FUND                                                   | 0       | 146.379    | 146.379    |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN | 2.368   | 0          | 0          |
| **D   | GOG PARTNERS EMERGING MARKETS EQUITY FUND                                                                                | 0       | 11.907.050 | 11.907.050 |
| **D   | DEMOCRACY INTERNATIONAL FUND                                                                                             | 0       | 1.170      | 1.170      |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA GOG GLOBAL EQUITY (FOFS ONLY) (QII ONLY)                                      | 0       | 243.754    | 243.754    |
| **D   | VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF                                               | 0       | 265.143    | 265.143    |
| **D   | SIIT - WORLD SELECT EQUITY FUND                                                                                          | 0       | 26.584     | 26.584     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJA00021577                                                                   | 0       | 77.814     | 77.814     |
| **D   | FIDELITY UCITS II ICAP/FIDELITY MSCI EUROPE INDEX FUND                                                                   | 0       | 8.158      | 8.158      |
| **D   | BBH GOG PARTNERS EMERGING MARKETS EQUITY MASTER FUND LP                                                                  | 0       | 1.425.262  | 1.425.262  |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAN EURO STOXX 50 EX BANKS (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)    | 0       | 0          | 0          |
|       | 32.790                                                                                                                   | 32.790  |            |            |
| **D   | LACM WORLD EQUITY - WEALTH BUILDER CIT                                                                                   | 0       | 678        | 678        |
| **D   | LACM GLOBAL EQUITY FUND LP                                                                                               | 0       | 53.985     | 53.985     |
| **D   | FIDELITY UCITS II ICAP/FIDELITY MSCI WORLD INDEX FUND                                                                    | 0       | 8.298      | 8.298      |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND                                             | 0       | 29.226     | 29.226     |
| **D   | GOG PARTNERS INTERNATIONAL QUALITY DIVIDEND INCOME FUND                                                                  | 0       | 57.405     | 57.405     |
| **D   | RAYLIANT QUANTITATIVE DEVELOPED MARKETS EQUITY ETF                                                                       | 0       | 47.586     | 47.586     |
| **D   | LACM WORLD EQUITY - DEFENSIVE INCOME CIT                                                                                 | 0       | 2.583      | 2.583      |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND                                                     | 0       | 260.160    | 260.160    |
| **D   | ACADIAN INTERNATIONAL EQUITY CIT FUND                                                                                    | 0       | 135.617    | 135.617    |
| **D   | VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMON CONT FD                                         | 0       | 59.235     | 59.235     |
| **D   | SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND                                                              | 0       | 2.187.461  | 2.187.461  |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II                                                         | 0       | 11.314     | 11.314     |
| **D   | SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILITY FUND                                              | 0       | 175.272    | 175.272    |
| **D   | VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CMN CNT FD                                         | 0       | 45.343     | 45.343     |
| **D   | GOG PARTNERS GLOBAL QUALITY EQUITY FUND                                                                                  | 0       | 920.036    | 920.036    |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND                                          | 0       | 206.411    | 206.411    |
| **D   | LACM WORLD EQUITY - DIVIDEND GROWTH CIT                                                                                  | 0       | 2.255      | 2.255      |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU KOU-HAITOU KABU MOTHER FUND                                              | 0       | 12.935     | 12.935     |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND                                  | 0       | 5.757      | 5.757      |
| **D   | FISHER INVESTMENTS ALL WORLD EQUITY COLLECTIVE FUND                                                                      | 0       | 390.499    | 390.499    |
| **D   | SANLAN UNIVERSAL FUNDS PLC                                                                                               | 0       | 67.721     | 67.721     |
| **D   | MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST                                                  | 0       | 275.978    | 275.978    |
| **D   | NATIXIS INTERNATIONAL FUNDS (LUX) I                                                                                      | 0       | 884        | 884        |

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Azionisti in delega: 2.975

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

## FAVOREVOLI

| Badge | Regione Sociale                                                                                                 | Proprio | Delega     | Totale     |
|-------|-----------------------------------------------------------------------------------------------------------------|---------|------------|------------|
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)           | 0       | 0          | 49.143     |
|       | 49.143                                                                                                          |         |            |            |
| **D   | SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND                                            | 0       | 1.411.010  | 1.411.010  |
| **D   | SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST                                                                   | 0       | 1.170.210  | 1.170.210  |
| **D   | NEUBERGER BERMAN INVESTMENT FUNDS PLC                                                                           | 0       | 757        | 757        |
| **D   | CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND                     | 0       | 11.413     | 11.413     |
| **D   | SCHRODER GAIA                                                                                                   | 0       | 298.597    | 298.597    |
| **D   | VANGUARD FUNDS PUBLIC LIMITED COMPANY                                                                           | 0       | 2.160.720  | 2.160.720  |
| **D   | FIRST TRUST DEVELOPED MARKETS EX-US ALPHADEX FUND                                                               | 0       | 136.159    | 136.159    |
| **D   | FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND                                         | 0       | 45.702     | 45.702     |
| **D   | FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND                                            | 0       | 747.205    | 747.205    |
| **D   | FIRST TRUST EUROPE ALPHADEX FUND                                                                                | 0       | 241.433    | 241.433    |
| **D   | FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND                                                           | 0       | 13.709     | 13.709     |
| **D   | SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND                                                  | 0       | 529.978    | 529.978    |
| **D   | FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND                                             | 0       | 287.290    | 287.290    |
| **D   | FIRST TRUST EUROZONE ALPHADEX ETF                                                                               | 0       | 23.041     | 23.041     |
| **D   | MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL EQUITY MOTHER FUND                                               | 0       | 25.400     | 25.400     |
| **D   | SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND                                          | 0       | 59.434     | 59.434     |
| **D   | FISHER INVESTMENTS FOREIGN EQUITY COLLECTIVE FUND                                                               | 0       | 147.671    | 147.671    |
| **D   | FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND                                     | 0       | 924.835    | 924.835    |
| **D   | BROWN BROTHERS HARRIMAN (LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY                                   | 0       | 601.645    | 601.645    |
| **D   | SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND                                                       | 0       | 584.232    | 584.232    |
| **D   | ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT                                                                | 0       | 49.089     | 49.089     |
| **D   | FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND                                                 | 0       | 896.628    | 896.628    |
| **D   | VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF                                            | 0       | 83.056     | 83.056     |
| **D   | ACADIAN INTERNATIONAL EQUITY MANAGED VOLATILITY CIT FUND                                                        | 0       | 170.908    | 170.908    |
| **D   | SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND                                                 | 0       | 1.587.619  | 1.587.619  |
| **D   | VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO                                              | 0       | 35.977     | 35.977     |
| **D   | GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF                                                              | 0       | 1.170      | 1.170      |
| **D   | VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF                                              | 0       | 70.016     | 70.016     |
| **D   | VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF                                           | 0       | 103.160    | 103.160    |
| **D   | GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL ENERGY FUND                                                | 0       | 800.962    | 800.962    |
| **D   | GUINNESS ATKINSON GLOBAL ENERGY FUND                                                                            | 0       | 36.056     | 36.056     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) | 0       | 0          | 34.759     |
|       | 34.759                                                                                                          |         |            |            |
| **D   | BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND                                                                    | 0       | 60.479     | 60.479     |
| **D   | INTERNATIONAL ALPHA TILT'S FUND B (INTLTB)                                                                      | 0       | 15.085     | 15.085     |
| **D   | VANTAGE TRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST                                                      | 0       | 1.454.361  | 1.454.361  |
| **D   | DEKA INVESTMENT GMBH RE S BROKER 1 FONDS                                                                        | 0       | 2.930      | 2.930      |
| **D   | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS                        | 0       | 20.120.926 | 20.120.926 |
| **D   | DEKA INVESTMENT GMBH RE NUILL-FONDS                                                                             | 0       | 13.000     | 13.000     |
| **D   | BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND                                                                       | 0       | 1.148.260  | 1.148.260  |
| **D   | SHRIEF SAVINGS PLAN                                                                                             | 0       | 10.131.292 | 10.131.292 |

85001/1555

Salvatore

85991/1556

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Objetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                                          | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | ALLIANZGI-FONDS DSPT                                                                                                     | 0       | 2.083     | 2.083     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI | 489.877 | 0         | 0         |
| **D   | DEKA INVESTMENT GMBH RE DEKA-SOI-FONDS                                                                                   | 0       | 18.389    | 18.389    |
| **D   | UI-FONDS RBSG                                                                                                            | 0       | 58.025    | 58.025    |
| **D   | VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND                                                               | 0       | 47.409    | 47.409    |
| **D   | DEKA INVESTMENT GMBH RE MV-FONDS                                                                                         | 0       | 25.000    | 25.000    |
| **D   | JPMORGAN INVESTMENT FUNDS                                                                                                | 0       | 1.697.966 | 1.697.966 |
| **D   | BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B                                                                     | 0       | 487.711   | 487.711   |
| **D   | UBS ASSET MANAGEMENT LIFE LTD                                                                                            | 0       | 728.146   | 728.146   |
| **D   | T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST                                                                           | 0       | 88.325    | 88.325    |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID            | 0       | 137.619   | 137.619   |
| **D   | SIEMENS DC BALANCED                                                                                                      | 0       | 4.681     | 4.681     |
| **D   | BUREAU OF LABOR FUNDS-LABOR PENSION FUND                                                                                 | 0       | 96.659    | 96.659    |
| **D   | DEKA INVESTMENT GMBH RE DEKA MSCI WORLD UCITS ETF                                                                        | 0       | 58.467    | 58.467    |
| **D   | BLACKROCK INSTITUTIONAL POOLED FUNDS PLC                                                                                 | 0       | 453.670   | 453.670   |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887                         | 0       | 201.411   | 201.411   |
| **D   | HC RENTE                                                                                                                 | 0       | 18.443    | 18.443    |
| **D   | TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND                                                                              | 0       | 3.664     | 3.664     |
| **D   | MISSOURI EDUCATION PENSION TRUST                                                                                         | 0       | 1.375.318 | 1.375.318 |
| **D   | MSCI EMU IMI INDEX FUND B (EMUIMIB)                                                                                      | 0       | 1.562     | 1.562     |
| **D   | VANGUARD GLOBAL VALUE EQUITY FUND                                                                                        | 0       | 23.407    | 23.407    |
| **D   | DEKA INTERNATIONAL S.A. RE WFL INVEST FCP-FIS                                                                            | 0       | 4.785     | 4.785     |
| **D   | INVESTINGFOREINGEN BANKINVEST ENGROS GLOBALE AKTIER AKK KL                                                               | 0       | 18.874    | 18.874    |
| **D   | BLACKROCK CDN WORLD INDEX FUND                                                                                           | 0       | 115.522   | 115.522   |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR- SYSTEMATIC INVEST                                                             | 0       | 166.309   | 166.309   |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR-EUROPA- SYSTEMATIC-INVEST                                                      | 0       | 39.954    | 39.954    |
| **D   | MASTER TRUST FOR THE SIEMENS MEDICAL SOLUTIONS USA INC. SAVINGS PLANS                                                    | 0       | 83.097    | 83.097    |
| **D   | THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND                                                                            | 0       | 36.832    | 36.832    |
| **D   | ROBECO UMBRELLA FUND I N.V.                                                                                              | 0       | 131.918   | 131.918   |
| **D   | DEKA INVESTMENT GMBH RE PENSIONSFONDS MAINZ1                                                                             | 0       | 3.377     | 3.377     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTEJ400045828                                                        | 0       | 769.788   | 769.788   |
| **D   | MSCI ACWI EX-U.S. IMI INDEX FUND B2                                                                                      | 0       | 125.167   | 125.167   |
| **D   | FIDELITY SUSTAINABLE INTERNATIONAL SHARE FUND                                                                            | 0       | 179.628   | 179.628   |
| **D   | FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND                                                             | 0       | 201.067   | 201.067   |
| **D   | UI-PAVO-100                                                                                                              | 0       | 26.318    | 26.318    |
| **D   | MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)                                                                               | 0       | 426.407   | 426.407   |
| **D   | ETFS EURO STOXX 50 ETF                                                                                                   | 0       | 39.856    | 39.856    |
| **D   | DEKA VALUE PLUS                                                                                                          | 0       | 263.765   | 263.765   |
| **D   | IFM GLOBAL INDEXED EQUITIES FUND                                                                                         | 0       | 5.321     | 5.321     |
| **D   | VERDIPAPIRFONDET EQUINOR AKSJER EUROPA                                                                                   | 0       | 51.430    | 51.430    |
| **D   | KOONMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1                        | 0       | 7.146     | 7.146     |

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                                        | Proprio | Delega    | Totale    |
|-------|----------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND                                          | 0       | 13.450    | 13.450    |
| **D   | SUEBIA-FONDS                                                                           | 0       | 84.775    | 84.775    |
| **D   | SCHRODER GLOBAL SUSTAINABLE FUND                                                       | 0       | 42.708    | 42.708    |
| **D   | BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND                                             | 0       | 136.339   | 136.339   |
| **D   | AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND | 0       | 1.860.847 | 1.860.847 |
| **D   | AVIVA LIFE & PENSIONS UK LIMITED                                                       | 0       | 105.658   | 105.658   |
| **D   | ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY                                 | 0       | 43.040    | 43.040    |
| **D   | CONNECTICUT GENERAL LIFE INSURANCE COMPANY                                             | 0       | 18.983    | 18.983    |
| **D   | BLACKROCK FUNDS I ICAY                                                                 | 0       | 15.225    | 15.225    |
| **D   | RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)                      | 0       | 1.096.849 | 1.096.849 |
| **D   | MSCI EQUITY INDEX FUND B - ITALY (MSITB)                                               | 0       | 144.391   | 144.391   |
| **D   | AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND                                         | 0       | 1.166.034 | 1.166.034 |
| **D   | COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.        | 0       | 22.375    | 22.375    |
| **D   | AQR COLLECTIVE INVESTMENT TRUST                                                        | 0       | 2.385.016 | 2.385.016 |
| **D   | JPMORGAN BETABUILDERS EUROPE ETF                                                       | 0       | 34.588    | 34.588    |
| **D   | SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.                                        | 0       | 4.615     | 4.615     |
| **D   | DEKA INVESTMENT GMBH RE DEKA IHKLM                                                     | 0       | 98.301    | 98.301    |
| **D   | UBS FTSE RAFI DEVELOPED 1000 INDEX FUND                                                | 0       | 351.619   | 351.619   |
| **D   | FRANKLIN TEMPLETON INVESTMENT FUNDS                                                    | 0       | 3.138     | 3.138     |
| **D   | JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO                                      | 0       | 498.243   | 498.243   |
| **D   | BLACKROCK INDEX SELECTION FUND                                                         | 0       | 60.113    | 60.113    |
| **D   | EPS                                                                                    | 0       | 2.081     | 2.081     |
| **D   | BRUNEL SHELL RETIREMENT BENEFIT FUND                                                   | 0       | 39.424    | 39.424    |
| **D   | FOVERUKA PENSION UNIVERSAL                                                             | 0       | 21.117    | 21.117    |
| **D   | NFS LIMITED                                                                            | 0       | 833.106   | 833.106   |
| **D   | MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND                                     | 0       | 78.754    | 78.754    |
| **D   | ASR LEVENVERZEKERING N.V.                                                              | 0       | 5.669     | 5.669     |
| **D   | MAIN VI-UNIVERSAL-FONDS                                                                | 0       | 8.919     | 8.919     |
| **D   | BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.        | 0       | 3.586     | 3.586     |
| **D   | SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND   | 0       | 72.052    | 72.052    |
| **D   | SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND             | 0       | 21.500    | 21.500    |
| **D   | LVUI EQUITY WORLD EX EUROPE                                                            | 0       | 31.481    | 31.481    |
| **D   | BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.       | 0       | 4.234     | 4.234     |
| **D   | JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF                                   | 0       | 7.939     | 7.939     |
| **D   | BANK OF MAURITIUS                                                                      | 0       | 22.626    | 22.626    |
| **D   | BAYERNINVEST VECO-FONDS                                                                | 0       | 10.715    | 10.715    |
| **D   | FORD PENSION UNIVERSAL                                                                 | 0       | 180.724   | 180.724   |
| **D   | BT INTERNATIONAL SHARES INDEX FUND                                                     | 0       | 9.513     | 9.513     |
| **D   | MASTER TRUST FOR SIEMENS PENSION PLANS                                                 | 0       | 5.062     | 5.062     |
| **D   | NATIONAL PENSION INSURANCE FUND                                                        | 0       | 75.257    | 75.257    |
| **D   | GERANA SICAV-SIF, S.A.                                                                 | 0       | 7.265     | 7.265     |
| **D   | NEW YORK LIFE INSURANCE & ANNUITY CORPORATION                                          | 0       | 953.466   | 953.466   |
| **D   | AVIVA INVESTORS                                                                        | 0       |           |           |



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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                             | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------|---------|-----------|-----------|
| ***D  | HESTA                                                                                       | 0       | 257.238   | 257.238   |
| ***D  | THE BARCLAYS BANK UK RETIREMENT FUND                                                        | 0       | 5.556     | 5.556     |
| ***D  | TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND                                             | 0       | 7.770     | 7.770     |
| ***D  | BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS                                    | 0       | 72.903    | 72.903    |
| ***D  | MASTER TRUST FOR SIEMENS SAVINGS PLANS                                                      | 0       | 129.189   | 129.189   |
| ***D  | GVV POOLFONDS PA1                                                                           | 0       | 59.395    | 59.395    |
| ***D  | SCHRODER GLOBAL RECOVERY FUND                                                               | 0       | 2.356.862 | 2.356.862 |
| ***D  | ABU DHABI PENSION FUND                                                                      | 0       | 154.178   | 154.178   |
| ***D  | JPMORGAN ETFs (IRELAND) ICAP - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF             | 0       | 4.101     | 4.101     |
| ***D  | DEKA INVESTMENT GMBH RE MKG MASTERFONDS                                                     | 0       | 3.278     | 3.278     |
| ***D  | DEKA INVESTMENT GMBH RE A-SKGO 2-FONDS                                                      | 0       | 9.000     | 9.000     |
| ***D  | DEKA INVESTMENT GMBH RE SVRP-FONDS                                                          | 0       | 10.150    | 10.150    |
| ***D  | DEKA INVESTMENT GMBH RE A-ASD FONDS                                                         | 0       | 14.000    | 14.000    |
| ***D  | DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA                                     | 0       | 100.000   | 100.000   |
| ***D  | DEKA INVESTMENT GMBH RE A-AMISIA-FONDS                                                      | 0       | 30.000    | 30.000    |
| ***D  | DEKA INVESTMENT GMBH RE KAL-FONDS                                                           | 0       | 2.300     | 2.300     |
| ***D  | DEKA INVESTMENT GMBH RE A-BRD HERSFELD-FONDS                                                | 0       | 10.900    | 10.900    |
| ***D  | DEKA INVESTMENT GMBH RE DEKA BIV-B                                                          | 0       | 473       | 473       |
| ***D  | SCHRODER INTERNATIONAL SELECTION FUND                                                       | 0       | 7.082.325 | 7.082.325 |
| ***D  | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST | 0       | 1.560.789 | 1.560.789 |
| ***D  | SIEMENS-FONDS SIEMENS-RENTE                                                                 | 0       | 380.612   | 380.612   |
| ***D  | AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND     | 0       | 37.673    | 37.673    |
| ***D  | BBP INKA                                                                                    | 0       | 25.134    | 25.134    |
| ***D  | EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO                               | 0       | 14.604    | 14.604    |
| ***D  | AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND     | 0       | 3.838.888 | 3.838.888 |
| ***D  | EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO                                          | 0       | 27.854    | 27.854    |
| ***D  | DEKA VERMOEGENSMANAGEMENT GMBH RE PRIVATE BANKING PREMIUM CHANCE                            | 0       | 140.000   | 140.000   |
| ***D  | DEKA INVESTMENT GMBH RE A-KSK FULDA-FONDS                                                   | 0       | 20.800    | 20.800    |
| ***D  | DEKA INVESTMENT GMBH RE DEKAFONDS-RA-HH                                                     | 0       | 22.973    | 22.973    |
| ***D  | DEKA INVESTMENT GMBH RE A-NORDHAUSEN 2-FONDS                                                | 0       | 73.889    | 73.889    |
| ***D  | MY-AMD GLOBAL MULTI ASSET FUND                                                              | 0       | 4.099     | 4.099     |
| ***D  | DEKA INVESTMENT GMBH RE ROLAND-MASTERFONDS                                                  | 0       | 21.086    | 21.086    |
| ***D  | ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS LIPCO III                                  | 0       | 8.196     | 8.196     |
| ***D  | DEKA INVESTMENT GMBH RE DEKA EURO ISTOXX EX FIN DIVIDEND+ UCITS ETF                         | 0       | 547.902   | 547.902   |
| ***D  | DEKA INVESTMENT GMBH RE A-STENDALER-ROLANDFONDS I                                           | 0       | 45.300    | 45.300    |
| ***D  | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V                | 0       | 1.187     | 1.187     |
| ***D  | MOMENTUM GLOBAL FUNDS                                                                       | 0       | 88.796    | 88.796    |
| ***D  | BT INTERNATIONAL FUND                                                                       | 0       | 106.519   | 106.519   |
| ***D  | DEKA INVESTMENT GMBH RE A-SDT-FONDS                                                         | 0       | 8.000     | 8.000     |
| ***D  | MINISTRY OF ECONOMY AND FINANCE                                                             | 0       | 845.178   | 845.178   |
| ***D  | DEKA INVESTMENT GMBH RE A-LANDGRAF PHILIPP FONDS                                            | 0       | 42.000    | 42.000    |
| ***D  | NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME          | 0       | 17.290    | 17.290    |
| ***D  | ROBIN 1-FONDS                                                                               | 0       | 203.497   | 203.497   |

Azionisti in delega:

2.975

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                                         | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | NEW YORK STATE COMMON RETIREMENT FUND                                                                                   | 0       | 12.661    | 12.661    |
| **D   | CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE | 278.887 | 0         | 0         |
| **D   | 278.887                                                                                                                 | 0       | 22.100    | 22.100    |
| **D   | DEKA INVESTMENT GMBH RE A-HECKER-FONDS-I                                                                                | 0       | 3.112     | 3.112     |
| **D   | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV                                           | 0       | 180.000   | 180.000   |
| **D   | DEKA INVESTMENT GMBH RE DEKASPEZIAL                                                                                     | 0       | 2.413.182 | 2.413.182 |
| **D   | JPMORGAN FUNDS                                                                                                          | 0       | 52.788    | 52.788    |
| **D   | MAIN I - UNIVERSAL - FONDS                                                                                              | 0       | 223.438   | 223.438   |
| **D   | ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND                                                                       | 0       | 146.633   | 146.633   |
| **D   | THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD                                                                 | 0       | 9.401     | 9.401     |
| **D   | DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVALUE                                                                             | 0       | 120.000   | 120.000   |
| **D   | EQUINOR PENSJON                                                                                                         | 0       | 209.117   | 209.117   |
| **D   | JPMORGAN INTERNATIONAL VALUE FUND                                                                                       | 0       | 3.638     | 3.638     |
| **D   | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III                                          | 0       | 49.103    | 49.103    |
| **D   | BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND                                                                     | 0       | 2.000.866 | 2.000.866 |
| **D   | AUSTRALIANSUPER                                                                                                         | 0       | 60.029    | 60.029    |
| **D   | DEKA INTERNATIONAL S.A. RE DEKA-EUROLAND AKTIEN LOWRISK                                                                 | 0       | 755       | 755       |
| **D   | FRANKLIN GLOBAL TARGETED STRATEGIES FUND ICVC                                                                           | 0       | 109.191   | 109.191   |
| **D   | T. ROME PRICE INTERNATIONAL EQUITY INDEX FUND                                                                           | 0       | 211.598   | 211.598   |
| **D   | EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO                                                 | 0       | 941.307   | 941.307   |
| **D   | VANGUARD INTERNATIONAL SHARES INDEX FUND                                                                                | 0       | 100.419   | 100.419   |
| **D   | MINE SUPERANNUATION FUND                                                                                                | 0       | 2.902     | 2.902     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND                               | 0       | 34.807    | 34.807    |
| **D   | MI-FONDS 178                                                                                                            | 0       | 164.001   | 164.001   |
| **D   | LVUI EQUITY EUROPE                                                                                                      | 0       | 162.640   | 162.640   |
| **D   | PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY                                                                       | 0       | 47.911    | 47.911    |
| **D   | INVESTERINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEXES KL                                                            | 0       | 6.883     | 6.883     |
| **D   | DEKA INVESTMENT GMBH RE HOLLI7-MASTERFONDS                                                                              | 0       | 2.443.171 | 2.443.171 |
| **D   | SCHRODER RECOVERY FUND                                                                                                  | 0       | 2.199     | 2.199     |
| **D   | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II                                           | 0       | 463.088   | 463.088   |
| **D   | KYBURG INSTITUTIONAL FUND - AKTIEN WELT                                                                                 | 0       | 6.523.113 | 6.523.113 |
| **D   | SCHRODER INCOME FUND                                                                                                    | 0       | 67.006    | 67.006    |
| **D   | THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMIT - UNIT LINKED PENSION                                         | 0       | 115.635   | 115.635   |
| **D   | SCHRODER QEP GLOBAL CORE FUND                                                                                           | 0       | 6.961     | 6.961     |
| **D   | VANGUARD GLOBAL MULTI-FACTOR FUND                                                                                       | 0       | 201.462   | 201.462   |
| **D   | EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO                                                      | 0       | 3.931     | 3.931     |
| **D   | JPMORGAN ACTIVEBUILDERS INTERNATIONAL EQUITY ETF                                                                        | 0       | 2.644.448 | 2.644.448 |
| **D   | SCHRODER INCOME MAXIMISER                                                                                               | 0       | 44.469    | 44.469    |
| **D   | AVIVA LIFE & PENSIONS IRELAND DAC                                                                                       | 0       | 2.778.805 | 2.778.805 |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792                                                       | 0       | 418.149   | 418.149   |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTB3400045832                                                       | 0       | 53.903    | 53.903    |
| **D   | THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST                                                                     | 0       | 457.182   | 457.182   |
| **D   | VERMONT PENSION INVESTMENT COMMITTEE                                                                                    | 0       | 0         | 0         |

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Azionisti in delega:

2.975

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# LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                | Proprio | Delega     | Totale     |
|-------|------------------------------------------------------------------------------------------------|---------|------------|------------|
| **D   | FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND                          | 0       | 56.584     | 56.584     |
| **D   | EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO                              | 0       | 309.610    | 309.610    |
| **D   | KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL ADELING DANICA LINK - INDEKS GLOBALE AKTIER      | 0       | 41.723     | 41.723     |
| **D   | MORNINGSTAR GLOBAL OPPORTUNITIES FUND                                                          | 0       | 168.918    | 168.918    |
| **D   | CUSTOMY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962      | 0       | 71.440     | 71.440     |
| **D   | MI-FONDS F55                                                                                   | 0       | 32.517     | 32.517     |
| **D   | NORDEA GLOBAL PASSIVE FUND                                                                     | 0       | 115.884    | 115.884    |
| **D   | QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN                    | 0       | 55.537     | 55.537     |
| **D   | INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC                                              | 0       | 1.694      | 1.694      |
| **D   | EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO                              | 0       | 76.299     | 76.299     |
| **D   | SCHRODER EUROPEAN RECOVERY FUND                                                                | 0       | 645.303    | 645.303    |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795                              | 0       | 2.350.833  | 2.350.833  |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK IVV CHANCE                      | 0       | 71.600     | 71.600     |
| **D   | EQ ADVISORS TRUST - 1290 VT NATURAL RESOURCES PORTFOLIO                                        | 0       | 23.856     | 23.856     |
| **D   | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                                  | 0       | 32.029.516 | 32.029.516 |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794                              | 0       | 1.993.994  | 1.993.994  |
| **D   | EQUINOR INSURANCE AS                                                                           | 0       | 21.000     | 21.000     |
| **D   | JPMORGAN INCOME BUILDER FUND                                                                   | 0       | 394.666    | 394.666    |
| **D   | MFS GLOBAL ALTERNATIVE STRATEGY FUND                                                           | 0       | 6.397      | 6.397      |
| **D   | MFS INSTITUTIONAL INTERNATIONAL EQUITY FUND                                                    | 0       | 5.502.959  | 5.502.959  |
| **D   | VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND                                                | 0       | 186.339    | 186.339    |
| **D   | INVESTINGFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL                                     | 0       | 14.961     | 14.961     |
| **D   | NATIONWIDE INTERNATIONAL INDEX FUND                                                            | 0       | 184.170    | 184.170    |
| **D   | EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO                         | 0       | 107.391    | 107.391    |
| **D   | JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF                                                 | 0       | 471.976    | 471.976    |
| **D   | BAYERNINVEST VALUE PLUS-FONDS                                                                  | 0       | 117.400    | 117.400    |
| **D   | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II | 0       | 13.334.749 | 13.334.749 |
| **D   | JNL INTERNATIONAL INDEX FUND                                                                   | 0       | 358.678    | 358.678    |
| **D   | MI-FONDS G55                                                                                   | 0       | 19.024     | 19.024     |
| **D   | DEKA INVESTMENT GMBH RE A-WOLFACH-FONDS                                                        | 0       | 4.000      | 4.000      |
| **D   | EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO                                    | 0       | 464.312    | 464.312    |
| **D   | MASTER TRUST FOR SIEMENS ENERGY, INC. SAVINGS PLAN                                             | 0       | 50.443     | 50.443     |
| **D   | BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST                                                  | 0       | 701.083    | 701.083    |
| **D   | AQR INNOVATION FUND, L.P.                                                                      | 0       | 7.309      | 7.309      |
| **D   | NVIT INTERNATIONAL INDEX FUND                                                                  | 0       | 279.088    | 279.088    |
| **D   | SCHRODER OEP GLOBAL ACTIVE VALUE FUND                                                          | 0       | 184.445    | 184.445    |
| **D   | UI-FONDS BAV RBI AKTIEN                                                                        | 0       | 465.607    | 465.607    |
| **D   | DEKA INVESTMENT GMBH RE A-PERSPEKTIVE                                                          | 0       | 12.198     | 12.198     |
| **D   | SAS TRUSTEE CORPORATION POOLED FUND                                                            | 0       | 45.503     | 45.503     |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829                              | 0       | 2.704.288  | 2.704.288  |
| **D   | DT EQUITY                                                                                      | 0       | 360.069    | 360.069    |
| **D   | MFS INTERNATIONAL LARGE CAP VALUE FUND                                                         | 0       | 11.616.683 | 11.616.683 |
| **D   | EMBO-FONDS                                                                                     | 0       | 251.193    | 251.193    |

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Azionisti in delega:

2.975

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR                                      | 0       | 27.023    | 27.023    |
| **D   | JPMORGAN GLOBAL ALLOCATION FUND                                                                | 0       | 19.972    | 19.972    |
| **D   | AQR FUNDS - AQR GLOBAL EQUITY FUND                                                             | 0       | 163.550   | 163.550   |
| **D   | EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO                                    | 0       | 61.511    | 61.511    |
| **D   | GERARD PERRIER INDUSTRIE                                                                       | 0       | 6.110     | 6.110     |
| **D   | SCHRODER DIVERSIFIED GROWTH FUND                                                               | 0       | 125.934   | 125.934   |
| **D   | DEKA INTERNATIONAL S.A. RE WESTPROFIL LINEAR                                                   | 0       | 13.500    | 13.500    |
| **D   | FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND                                          | 0       | 218.031   | 218.031   |
| **D   | DEKA INTERNATIONAL S.A. RE DEKA-EUROPA AKTIEN SPEZIAL                                          | 0       | 98.325    | 98.325    |
| **D   | UI-E                                                                                           | 0       | 62.833    | 62.833    |
| **D   | AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND                                              | 0       | 72.777    | 72.777    |
| **D   | AQR FUNDS - AQR INTERNATIONAL EQUITY FUND                                                      | 0       | 40.895    | 40.895    |
| **D   | MFS INTERNATIONAL RESEARCH EQUITY LLC                                                          | 0       | 24.763    | 24.763    |
| **D   | FLEXSHARES MORNINGSTAR GLOBAL UPSTREAM NATURAL RESOURCES INDEX FUND                            | 0       | 4.056.276 | 4.056.276 |
| **D   | NORDEA EUROPEAN PASSIVE FUND                                                                   | 0       | 39.922    | 39.922    |
| **D   | INVESTINGSFÖRENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL     | 0       | 12.409    | 12.409    |
| **D   | FERTILISODEBO                                                                                  | 0       | 6.687     | 6.687     |
| **D   | INVESTINGSFÖRENINGEN DANSKE INVEST GLOBAL INDEXES KL                                           | 0       | 165.955   | 165.955   |
| **D   | BRONGNIART RENDEMENT                                                                           | 0       | 200.000   | 200.000   |
| **D   | ARPEGE ACTIONS                                                                                 | 0       | 8.178     | 8.178     |
| **D   | SCORE 2012                                                                                     | 0       | 1.555     | 1.555     |
| **D   | INVESTINGSFÖRENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL | 0       | 40.746    | 40.746    |
| **D   | INVESTINGSFÖRENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL            | 0       | 89.714    | 89.714    |
| **D   | DEKA INVESTMENT GMBH RE BODENSEE-FONDS                                                         | 0       | 1.700     | 1.700     |
| **D   | CHINA LIFE INSURANCE COMPANY LIMITED                                                           | 0       | 32.215    | 32.215    |
| **D   | INVESTINGSFÖRENINGEN DANSKE INVEST EUROPA INDEXES BNP KL                                       | 0       | 28.408    | 28.408    |
| **D   | INVESTINGSFÖRENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL          | 0       | 129.426   | 129.426   |
| **D   | INVESTINGSFÖRENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL    | 0       | 1.968     | 1.968     |
| **D   | INVESTINGSFÖRENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL                            | 0       | 58.379    | 58.379    |
| **D   | MI-FONDS 384                                                                                   | 0       | 149.587   | 149.587   |
| **D   | CM-CIC SICAV                                                                                   | 0       | 1.261.310 | 1.261.310 |
| **D   | DNCA OPPORTUNITIES ZONE EURO                                                                   | 0       | 1.001.500 | 1.001.500 |
| **D   | TREFLE                                                                                         | 0       | 20.000    | 20.000    |
| **D   | BRONGNIART PATRIMOINE                                                                          | 0       | 30.000    | 30.000    |
| **D   | INVESTINGSFÖRENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL                                 | 0       | 58.110    | 58.110    |
| **D   | IRONWOMAN                                                                                      | 0       | 744       | 744       |
| **D   | CM-AM EUROPE DIVIDENDES                                                                        | 0       | 227.021   | 227.021   |
| **D   | TELSTRA SUPERANNUATION SCHEME                                                                  | 0       | 54.330    | 54.330    |
| **D   | CM-AM FRANCE                                                                                   | 0       | 2.555.382 | 2.555.382 |
| **D   | MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND                                                   | 0       | 60.886    | 60.886    |
| **D   | CM-AM ALIZES DYNAMIQUE                                                                         | 0       | 179.920   | 179.920   |
| **D   | WSSE INTERNATIONAL EQUITIES TRUST                                                              | 0       | 169.961   | 169.961   |
| **D   | MONTSEGUR DIVIDENDES                                                                           | 0       | 99.395    | 99.395    |

*Alcaluoto*

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Assemblea Ordinaria del 11 maggio 2022

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

## FAVOREVOLI

| Badge | Ragione Sociale                                            | Proprio | Delega  | Totale  |
|-------|------------------------------------------------------------|---------|---------|---------|
| **D   | CM-AM ALIZES TEMPERE                                       | 0       | 127.417 | 127.417 |
| **D   | IBM PERSONAL PENSION PLAN TRUST                            | 0       | 215.919 | 215.919 |
| **D   | SUTL CAZENOVE CHARITY EQUITY VALUE FUND                    | 0       | 406.326 | 406.326 |
| **D   | ARTEMIS SMARTGARP UK EQUITY FUND                           | 0       | 140.000 | 140.000 |
| **D   | VALEURS FEMININES GLOBAL                                   | 0       | 25.000  | 25.000  |
| **D   | JPMORGAN CHASE RETIREMENT PLAN                             | 0       | 90.097  | 90.097  |
| **D   | PATRIMOINE PLACEMENT 5                                     | 0       | 1.128   | 1.128   |
| **D   | FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND                | 0       | 6.554   | 6.554   |
| **D   | ISHARES WHOLESALE SCREENED INTERNATIONAL EQUITY INDEX FUND | 0       | 18.402  | 18.402  |
| **D   | DEKA INVESTMENT GMBH RE DEKA - NACHHALTIGKEIT KOMMUNAL     | 0       | 72.176  | 72.176  |
| **D   | STELLAR INSURANCE, LTD.                                    | 0       | 11.399  | 11.399  |
| **D   | DEKA INVESTMENT GMBH RE PALATIA FONDS                      | 0       | 49.650  | 49.650  |
| **D   | SCORE PILLAUD                                              | 0       | 849     | 849     |
| **D   | DEKA INVESTMENT GMBH RE HEGRAU-BODENSEE FM 1               | 0       | 13.850  | 13.850  |
| **D   | CARE SUPER                                                 | 0       | 193.862 | 193.862 |
| **D   | DEKA INVESTMENT GMBH RE VER 03-FONDS                       | 0       | 2.117   | 2.117   |
| **D   | SCORE THERRY                                               | 0       | 721     | 721     |
| **D   | EUROSE                                                     | 0       | 730.000 | 730.000 |
| **D   | DEKA INVESTMENT GMBH RE DEKA-BALANCE DYNAMISCH             | 0       | 8.699   | 8.699   |
| **D   | MACQUARIE INTERNATIONAL EQUITIES FUND                      | 0       | 51.065  | 51.065  |
| **D   | DF2 30.04                                                  | 0       | 1.549   | 1.549   |
| **D   | PATRIMOINE PLACEMENT 2                                     | 0       | 539     | 539     |
| **D   | DEKA INVESTMENT GMBH RE SPARKASSE SHG-FONDS                | 0       | 33.000  | 33.000  |
| **D   | EQUITABLE FINANCIAL LIFE INSURANCE COMPANY                 | 0       | 23.163  | 23.163  |
| **D   | DEKA INVESTMENT GMBH RE DEKA - BREMEN 1                    | 0       | 12.000  | 12.000  |
| **D   | DEKA INVESTMENT GMBH RE DEKA-STARKENBURGFONDS              | 0       | 84.443  | 84.443  |
| **D   | SCHRODER PENSION MANAGEMENT LIMITED                        | 0       | 35.490  | 35.490  |
| **D   | OTIS MOYEN TERME SOLIDAIRE                                 | 0       | 35.334  | 35.334  |
| **D   | THALES AVS FRANCE                                          | 0       | 4.000   | 4.000   |
| **D   | MACQUARIE MULTI-FACTOR FUND                                | 0       | 40.607  | 40.607  |
| **D   | DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 UCITS ETF       | 0       | 814.745 | 814.745 |
| **D   | PYRENEES GLOBAL                                            | 0       | 15.153  | 15.153  |
| **D   | SCORE SAXE                                                 | 0       | 1.879   | 1.879   |
| **D   | DEKA INVESTMENT GMBH RE A-HORCH-FONDS                      | 0       | 173.100 | 173.100 |
| **D   | DEKA INVESTMENT GMBH RE STADTBahn-FONDS                    | 0       | 4.253   | 4.253   |
| **D   | SCORE AD BESANCON                                          | 0       | 1.992   | 1.992   |
| **D   | SCHRODER GLOBAL ACTIVE ALLOCATION FUND                     | 0       | 2.407   | 2.407   |
| **D   | SCHRODER GLOBAL VALUE FUND                                 | 0       | 16.681  | 16.681  |
| **D   | PIPELINE SUD-EUROPEEN                                      | 0       | 3.000   | 3.000   |
| **D   | DEKA INVESTMENT GMBH RE CHA-MASTERFONDS                    | 0       | 25.368  | 25.368  |
| **D   | DEKA INVESTMENT GMBH RE A-WENDALINUS-FONDS                 | 0       | 16.480  | 16.480  |
| **D   | SCORE 4 VENTS                                              | 0       | 684     | 684     |
| **D   | ISHARES ALL-COUNTRY EQUITY INDEX FUND                      | 0       | 7.768   | 7.768   |

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Azionisti in delega:

2.975

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

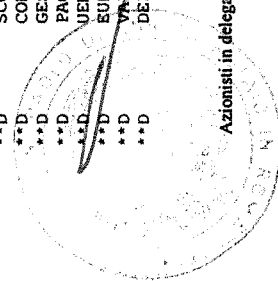
FAVOREVOLI

| Badge | Ragione Sociale                                                     | Proprio | Delega  | Totale  |
|-------|---------------------------------------------------------------------|---------|---------|---------|
| **D   | DEKA INVESTMENT GMBH RE DEKA-INSTITUTIONELL DEFENSIVE EQUITY EUROPE | 0       | 3.298   | 3.298   |
| **D   | CHARLES RIVER LABORATORIES FRANCE                                   | 0       | 3.200   | 3.200   |
| **D   | FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND                 | 0       | 793     | 793     |
| **D   | DEKA INVESTMENT GMBH RE MAULBRONN-STROMBERG-FONDS                   | 0       | 14.450  | 14.450  |
| **D   | SCORE ORMESSON                                                      | 0       | 1.160   | 1.160   |
| **D   | FEDEX                                                               | 0       | 3.952   | 3.952   |
| **D   | BAYERNINVEST WEBI-FONDS                                             | 0       | 9.284   | 9.284   |
| **D   | LEXMARK DYNAMIQUE                                                   | 0       | 4.559   | 4.559   |
| **D   | DEKA INVESTMENT GMBH RE DFM ALPHA SE 2008                           | 0       | 29.570  | 29.570  |
| **D   | ELIOR EPARGNE DIVERSIFIE                                            | 0       | 4.702   | 4.702   |
| **D   | BALL PACKAGING EUROPE                                               | 0       | 1.485   | 1.485   |
| **D   | DEKA INVESTMENT GMBH RE HD-PHILOSOPHENWEG                           | 0       | 34.800  | 34.800  |
| **D   | DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF                  | 0       | 101.723 | 101.723 |
| **D   | DEKA INVESTMENT GMBH RE AUM-FONDS                                   | 0       | 5.000   | 5.000   |
| **D   | DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-BALANCED- FONDS               | 0       | 9.150   | 9.150   |
| **D   | DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF               | 0       | 11.254  | 11.254  |
| **D   | EPTA                                                                | 0       | 4.065   | 4.065   |
| **D   | ORANO ACTIONS ZONE EURO                                             | 0       | 50.733  | 50.733  |
| **D   | COFACE N 1                                                          | 0       | 5.980   | 5.980   |
| **D   | PATRIMOINE PLACEMENT 3                                              | 0       | 2.779   | 2.779   |
| **D   | DEKA INVESTMENT GMBH RE MULDENTAL-FONDS                             | 0       | 19.000  | 19.000  |
| **D   | DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-FONDS                         | 0       | 8.350   | 8.350   |
| **D   | FONCIL                                                              | 0       | 15.000  | 15.000  |
| **D   | CGI DYNAMIQUE                                                       | 0       | 58.402  | 58.402  |
| **D   | EUROP ASSISTANCE DIVERSIFIE                                         | 0       | 1.700   | 1.700   |
| **D   | GUTENBERG                                                           | 0       | 12.377  | 12.377  |
| **D   | C & A                                                               | 0       | 1.361   | 1.361   |
| **D   | BANCO CENTRAL DE TIMOR-LESTE (BCTL)                                 | 0       | 186.707 | 186.707 |
| **D   | MILLEIS BANQUE 30-70                                                | 0       | 3.801   | 3.801   |
| **D   | SEQUOIA                                                             | 0       | 3.146   | 3.146   |
| **D   | SAINT ARBOGAST                                                      | 0       | 1.495   | 1.495   |
| **D   | SCORE MARIE JOSEPH                                                  | 0       | 2.467   | 2.467   |
| **D   | EPSON FRANCE EURO ACTIONS                                           | 0       | 1.211   | 1.211   |
| **D   | CRYOSTAR SAS                                                        | 0       | 505     | 505     |
| **D   | CREDIT MUTUEL AM                                                    | 0       | 6.115   | 6.115   |
| **D   | SCORE SAINTE URSULE                                                 | 0       | 1.197   | 1.197   |
| **D   | CONGREGATION DES SOEURS DE LA CROIX                                 | 0       | 329     | 329     |
| **D   | GESTION PLACEMENT 1                                                 | 0       | 1.141   | 1.141   |
| **D   | PACGH FINANCE                                                       | 0       | 2.206   | 2.206   |
| **D   | UEM DIVERSIFICATION                                                 | 0       | 1.971   | 1.971   |
| **D   | EURO CONVICTIONS                                                    | 0       | 55.000  | 55.000  |
| **D   | VALORACTIIONS                                                       | 0       | 20.000  | 20.000  |
| **D   | DEPRAT-RENDEMENT                                                    | 0       | 30.000  | 30.000  |

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Azionisti in delega:

2.975



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LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                          | Proprio | Delega  | Totale  |
|-------|----------------------------------------------------------|---------|---------|---------|
| ***D  | DAY SOLVAY                                               | 0       | 9.060   | 9.060   |
| ***D  | STAUBLI 50-50 CREDIT MUTUEL                              | 0       | 13.761  | 13.761  |
| ***D  | SCORE MLC PARTICIPATIONS                                 | 0       | 601     | 601     |
| ***D  | SEVENTY FOUR                                             | 0       | 654     | 654     |
| ***D  | TARVAO INVEST                                            | 0       | 16.000  | 16.000  |
| ***D  | TVN 2018                                                 | 0       | 1.000   | 1.000   |
| ***D  | OCF CARTHAGE                                             | 0       | 20.653  | 20.653  |
| ***D  | TORNADE                                                  | 0       | 7.500   | 7.500   |
| ***D  | 67 H INVEST                                              | 0       | 8.500   | 8.500   |
| ***D  | EUROPE EQUITY INDEX ESG SCREENED FUND B (EURXCWB)        | 0       | 616     | 616     |
| ***D  | SCORE GALIEN                                             | 0       | 194.978 | 194.978 |
| ***D  | FACE                                                     | 0       | 3.577   | 3.577   |
| ***D  | FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND            | 0       | 1.254   | 1.254   |
| ***D  | PPMO                                                     | 0       | 14.625  | 14.625  |
| ***D  | RP FAMILY                                                | 0       | 970     | 970     |
| ***D  | FAMILLE FERRAND                                          | 0       | 764     | 764     |
| ***D  | PUERTO RICO TELEPHONE COMPANY MASTER TRUST               | 0       | 500     | 500     |
| ***D  | ERANALD                                                  | 0       | 7.616   | 7.616   |
| ***D  | ASSOCIATION GROUPE SAINT SAUVEUR                         | 0       | 1.110   | 1.110   |
| ***D  | SCORE SEMKO PPK                                          | 0       | 1.782   | 1.782   |
| ***D  | JAMEREY                                                  | 0       | 523     | 523     |
| ***D  | SCORE SIGMA                                              | 0       | 2.804   | 2.804   |
| ***D  | C.A.A.A. 68                                              | 0       | 4.599   | 4.599   |
| ***D  | SCORE SAINT NICOLAS                                      | 0       | 942     | 942     |
| ***D  | BEL AIR                                                  | 0       | 5.361   | 5.361   |
| ***D  | STOCKS FINANCES                                          | 0       | 50.000  | 50.000  |
| ***D  | SCORE CAIUS                                              | 0       | 750     | 750     |
| ***D  | DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 ESG UCITS ETF | 0       | 848     | 848     |
| ***D  | DF2 GLOBAL JERMBRUN                                      | 0       | 66.002  | 66.002  |
| ***D  | GR-AVENIR                                                | 0       | 3.065   | 3.065   |
| ***D  | TROUVU                                                   | 0       | 1.461   | 1.461   |
| ***D  | CANNES INVESTISSEMENTS                                   | 0       | 217     | 217     |
| ***D  | CMI MEDIA                                                | 0       | 12.000  | 12.000  |
| ***D  | SCORE 620                                                | 0       | 372     | 372     |
| ***D  | MARDAF                                                   | 0       | 1.231   | 1.231   |
| ***D  | PRIEURE MARQUET                                          | 0       | 810     | 810     |
| ***D  | SCORE LEMOY                                              | 0       | 792     | 792     |
| ***D  | SCORE AUMEX                                              | 0       | 1.488   | 1.488   |
| ***D  | ACCIDENT COMPENSATION CORPORATION                        | 0       | 2.395   | 2.395   |
| ***D  | SCORE KIVI                                               | 0       | 409.407 | 409.407 |
| ***D  | SCORE BON SECOURS                                        | 0       | 1.873   | 1.873   |
| ***D  | FAMEN-F                                                  | 0       | 4.858   | 4.858   |
| ***D  |                                                          | 0       | 1.091   | 1.091   |

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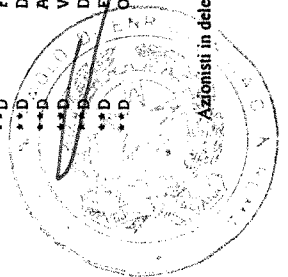
Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                              | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------|---------|-----------|-----------|
| ***D  | HAGER INVESTMENT FUND                                                        | 0       | 7.412     | 7.412     |
| ***D  | CYLULUFLOLA                                                                  | 0       | 5.000     | 5.000     |
| ***D  | HARTFORD ACCIDENT AND INDEMNITY COMPANY                                      | 0       | 7.386     | 7.386     |
| ***D  | STICHTING PENSIOENFONDS PROVISUM                                             | 0       | 11.759    | 11.759    |
| ***D  | JPMORGAN SAR EUROPEAN FUND                                                   | 0       | 239.682   | 239.682   |
| ***D  | OB 2                                                                         | 0       | 79.318    | 79.318    |
| ***D  | SCHRODER GLOBAL EQUITY INCOME FUND                                           | 0       | 526.419   | 526.419   |
| ***D  | CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND                         | 0       | 109.653   | 109.653   |
| ***D  | AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I | 0       | 407       | 407       |
| ***D  | DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK IVV ERTRAG    | 0       | 24.000    | 24.000    |
| ***D  | DANICA PENSION LIVSFORSIKRINGSKTIKSELSKAB                                    | 0       | 387.601   | 387.601   |
| ***D  | DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK IVV WACHSTUM  | 0       | 9.000     | 9.000     |
| ***D  | VELLIV, PENSION & LIVSFORSIKRING A/S                                         | 0       | 224.900   | 224.900   |
| ***D  | MFS GLOBAL TOTAL RETURN FUND                                                 | 0       | 328.038   | 328.038   |
| ***D  | STATE OF WYOMING                                                             | 0       | 20.854    | 20.854    |
| ***D  | JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND                             | 0       | 3.074     | 3.074     |
| ***D  | FUNDACAO CALOUSTE GULBENKIAN                                                 | 0       | 2.981     | 2.981     |
| ***D  | CONVERGENCE EQUILIBRE SOCIALEMENT RESPONSABLE                                | 0       | 403.206   | 403.206   |
| ***D  | INVESTINGFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL           | 0       | 32.772    | 32.772    |
| ***D  | RAGS-FUNDMASTER                                                              | 0       | 45.262    | 45.262    |
| ***D  | INVESTINGFORENINGEN DANSKE INVEST EUROPA INDEKS KL                           | 0       | 60.246    | 60.246    |
| ***D  | CREDIT MUTUEL ALLIANCE                                                       | 0       | 1.785     | 1.785     |
| ***D  | ANZ PRIVATE GLOBAL EQUITIES TRUST                                            | 0       | 22.445    | 22.445    |
| ***D  | CM-AM ALIZES EQUILIBRE                                                       | 0       | 120.000   | 120.000   |
| ***D  | ACM ACTIONS                                                                  | 0       | 2.156     | 2.156     |
| ***D  | ARROWSTREET GLOBAL EQUITY FUND                                               | 0       | 1.595.566 | 1.595.566 |
| ***D  | SCORE SAINT-JOSEPH                                                           | 0       | 783       | 783       |
| ***D  | STAUBLI 80-20 CREDIT MUTUEL                                                  | 0       | 13.774    | 13.774    |
| ***D  | DEKA INVESTMENT GMBH RE BEROLINARENT DEKA                                    | 0       | 9.610     | 9.610     |
| ***D  | DEKA INVESTMENT GMBH RE DEKA-EUROLAND BALANCE                                | 0       | 461.075   | 461.075   |
| ***D  | DEKA INVESTMENT GMBH RE DEKA MULTI ASSET TOTAL RETURN                        | 0       | 501       | 501       |
| ***D  | SCHRODER SUSTAINABLE GLOBAL CORE FUND                                        | 0       | 33.165    | 33.165    |
| ***D  | SCHRODER GLOBAL SUSTAINABLE EQUITY FUND                                      | 0       | 15.942    | 15.942    |
| ***D  | APA SOLIDARITE FCP                                                           | 0       | 534       | 534       |
| ***D  | MAHLE BEHR FRANCE ROUFFACH                                                   | 0       | 98        | 98        |
| ***D  | DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS                               | 0       | 73.000    | 73.000    |
| ***D  | FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND             | 0       | 4.384     | 4.384     |
| ***D  | DEKA INVESTMENT GMBH RE ARGO NAVIS MASTERFONDS                               | 0       | 8.000     | 8.000     |
| ***D  | ABEKRAEL INVEST                                                              | 0       | 15.000    | 15.000    |
| ***D  | VASCO                                                                        | 0       | 15.000    | 15.000    |
| ***D  | D INVEST                                                                     | 0       | 4.000     | 4.000     |
| ***D  | EDF1 LANDRY 11                                                               | 0       | 1.485     | 1.485     |
| ***D  | DRYX 1                                                                       | 0       | 30.000    | 30.000    |



Azionisti in delega:

2.975

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Assemblea Ordinaria del 11 maggio 2022

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

## FAVOREVOLI

| Badge | Ragione Sociale                                                       | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------|---------|-----------|-----------|
| **D   | DEKA INTERNATIONAL S.A. RE DEKALUX-GLOBALRESOURCES                    | 0       | 145.735   | 145.735   |
| **D   | ELOIR                                                                 | 0       | 12.000    | 12.000    |
| **D   | FD2 ETCETERA                                                          | 0       | 20.000    | 20.000    |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH RE KEPPLER- GLOBAL VALUE-INVEST        | 0       | 25.000    | 25.000    |
| **D   | CROISIERE                                                             | 0       | 9.000     | 9.000     |
| **D   | SBC MASTER PENSION TRUST                                              | 0       | 35.895    | 35.895    |
| **D   | CLARTAN                                                               | 0       | 1.387.630 | 1.387.630 |
| **D   | ALKEN FUND - ABSOLUTE RETURN EUROPE                                   | 0       | 42.386    | 42.386    |
| **D   | DECALIA SICAV - CIRCULAR ECONOMY                                      | 0       | 75.000    | 75.000    |
| **D   | PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL   | 0       | 29.760    | 29.760    |
| **D   | SYN ACT EUROPE EX-CH-A-MUNDI                                          | 0       | 171.158   | 171.158   |
| **D   | RAIFFEISEN INDEX FONDS EURO STOKX 50                                  | 0       | 46.993    | 46.993    |
| **D   | IF IST - GLOBE INDEX                                                  | 0       | 90.232    | 90.232    |
| **D   | PICTET-EUROPE INDEX                                                   | 0       | 264.042   | 264.042   |
| **D   | ALKEN CAPITAL FUND, FCP - FIS                                         | 0       | 29.231    | 29.231    |
| **D   | SYN ACTIONS EUROPE (EX-CH) B-UBS                                      | 0       | 173.107   | 173.107   |
| **D   | ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III                | 0       | 69.605    | 69.605    |
| **D   | PERPETUAL INVESTMENT FUND SICAV-RAIF                                  | 0       | 13.683    | 13.683    |
| **D   | ALKEN FUND - EUROPEAN OPPORTUNITIES                                   | 0       | 114.365   | 114.365   |
| **D   | ALKEN FUND - SUSTAINABLE EUROPE                                       | 0       | 130.725   | 130.725   |
| **D   | EXKLUSIV PORTFOLIO SICAV - FLEXIBLE STRATEGIE                         | 0       | 42.000    | 42.000    |
| **D   | CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES                  | 0       | 19.396    | 19.396    |
| **D   | ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI I                  | 0       | 91.059    | 91.059    |
| **D   | CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU | 0       | 59.301    | 59.301    |
| **D   | PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL    | 0       | 87.220    | 87.220    |
| **D   | WORLD TRADE ORGANIZATION PENSION PLAN                                 | 0       | 24.184    | 24.184    |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE GLOBAL TOP | 0       | 23.920    | 23.920    |
| ***   | ZINSER STEPHEN                                                        | 0       | 12.695    | 12.695    |
| **D   | WORLDVIEW INV FD-EUROPE CORE EQU FD                                   | 0       | 60.988    | 60.988    |
| **D   | GAIKOKUKABU SUB FUND 1 LP                                             | 0       | 16.043    | 16.043    |
| **D   | WIF-EUROPE OPPORTUNITIES FUND                                         | 0       | 50.324    | 50.324    |
| **D   | NM43 GLEQ GQG ACCOUNT                                                 | 0       | 37.400    | 37.400    |
| **D   | NM45 GHDE SCH ACCOUNT                                                 | 0       | 289.067   | 289.067   |
| **D   | SATURNE PATRIMOINE                                                    | 0       | 7.500     | 7.500     |
| **D   | EHP GUARDIAN INTERNATIONAL ALTERNATIVE FUND                           | 0       | 2.900     | 2.900     |
| **D   | EHP ADVANTAGE INTERNATIONAL ALTERNA FUND                              | 0       | 16.300    | 16.300    |
| **D   | TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN                        | 0       | 120.586   | 120.586   |
| **D   | FULCRUM LIQUID REAL ASSETS FUND                                       | 0       | 21.380    | 21.380    |
| **D   | STATE OF NEW MEXICO STATE INVESTMENT COUNCIL                          | 0       | 224.809   | 224.809   |
| ***   | PIRISINO LORENZO                                                      | 0       | 495       | 495       |
| **D   | T. ROME PRICE FUNDS SICAV                                             | 0       | 83        | 83        |
| **D   | ROBECO CAPITAL GROWTH FUNDS                                           | 0       | 956.171   | 956.171   |
| **D   | STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS   | 0       | 123.533   | 123.533   |

Azionisti in delega:

2.975

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                                          | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | STICHTING SHELL PENSIOENFONDS                                                            | 0       | 98.611    | 98.611    |
| **D   | ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE                                          | 0       | 2.999.324 | 2.999.324 |
| **D   | ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND                                         | 0       | 5.027.678 | 5.027.678 |
| **D   | REASSURE LIMITED                                                                         | 0       | 1.054.364 | 1.054.364 |
| **D   | HSBC GLOBAL FUNDS ICAV                                                                   | 0       | 60.627    | 60.627    |
| **D   | HSBC ETFs PUBLIC LIMITED COMPANY                                                         | 0       | 4.210     | 4.210     |
| **D   | PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND                        | 0       | 1.387.302 | 1.387.302 |
| **D   | DANSKE BANK FULJER                                                                       | 0       | 194.536   | 194.536   |
| **D   | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21 | 0       | 20.350    | 20.350    |
| **D   | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3  | 0       | 144.882   | 144.882   |
| **D   | DANICA PENSION LIVSFORSIKRINGSKASSELSKAB                                                 | 0       | 41.106    | 41.106    |
| **D   | TMA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO                                              | 0       | 11.000    | 11.000    |
| **D   | TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.                                                 | 0       | 14.300    | 14.300    |
| **D   | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10 | 0       | 91.383    | 91.383    |
| **D   | BEST INVESTMENT CORPORATION                                                              | 0       | 509.425   | 509.425   |
| **D   | HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND                            | 0       | 48.203    | 48.203    |
| **D   | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8  | 0       | 8.321     | 8.321     |
| **D   | TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4  | 0       | 9.252     | 9.252     |
| **D   | HSBC GLOBAL POWER AND RESOURCES EQUITY FUND                                              | 0       | 38.500    | 38.500    |
| **D   | BEST INVESTMENT CORPORATION                                                              | 0       | 198.338   | 198.338   |
| **D   | HANG SENG INSURANCE COMPANY LIMITED                                                      | 0       | 19.293    | 19.293    |
| **D   | NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1                                        | 0       | 8.712     | 8.712     |
| **D   | ALLIANZ CHOICE BEST STYLES EUROPE                                                        | 0       | 174.730   | 174.730   |
| **D   | HSBC LIFE (INTERNATIONAL) LIMITED                                                        | 0       | 101.564   | 101.564   |
| **D   | JPMORGAN MULTI BALANCED FUND                                                             | 0       | 6.506     | 6.506     |
| **D   | SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND                        | 0       | 48.721    | 48.721    |
| **D   | HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND                             | 0       | 121.159   | 121.159   |
| **D   | JPM MULTI INCOME FUND                                                                    | 0       | 103.732   | 103.732   |
| **D   | HSBC MANAGED BALANCED FUND                                                               | 0       | 7.932     | 7.932     |
| **D   | HSBC MANAGED GROWTH FUND                                                                 | 0       | 13.455    | 13.455    |
| **D   | PETROBRAS KESELAMATAN SOSIAL                                                             | 0       | 37.700    | 37.700    |
| **D   | HSBC FRANCE LUXEMBOURG BRANCH                                                            | 0       | 36.750    | 36.750    |
| **D   | AIA GLOBAL MULTI-FACTOR EQUITY FUND                                                      | 0       | 36.480    | 36.480    |
| **D   | PETROBRAS KESELAMATAN SOSIAL                                                             | 0       | 106.213   | 106.213   |
| **D   | HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND              | 0       | 36.813    | 36.813    |
| **D   | JPMORGAN EUROPE STRATEGIC DIVIDEND FUND                                                  | 0       | 21.253    | 21.253    |
| **D   | AVIVA LIFE & PENSIONS UK LIMITED                                                         | 0       | 30.766    | 30.766    |
| **D   | HSBC INDEX TRACKER INVESTMENT FUNDS ICVC                                                 | 0       | 113.202   | 113.202   |
| **D   | QINVEST JOHCM SHARIA'A FUND                                                              | 0       | 23.528    | 23.528    |
| **D   | AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND        | 0       | 212.094   | 212.094   |
| **D   | AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND            | 0       | 507.512   | 507.512   |
| **D   | AVIVA INVESTORS PASSIVE FUNDS ACS - AVIVA INVESTORS UK LISTED EQUITY INCOME FUND         | 0       | 176.417   | 176.417   |
| **D   | STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY                                  | 0       | 173       | 173       |

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Azionisti in delega:

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                                          | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | THE MARKS AND SPENCER WORLDWIDE MANAGED FUND                                             | 0       | 80.229    | 80.229    |
| **D   | ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND                                         | 0       | 1.179.650 | 1.179.650 |
| **D   | M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND                     | 0       | 603.044   | 603.044   |
| **D   | M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK EQUITY FUND                    | 0       | 3.657.541 | 3.657.541 |
| **D   | AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND                    | 0       | 300.052   | 300.052   |
| **D   | LEGSG SECURITIES LIMITED FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND | 0       | 1.929     | 1.929     |
| **D   | AXA INVESTMENT MANAGERS                                                                  | 0       | 38.770    | 38.770    |
| **D   | PRUDENTIAL PENSIONS LIMITED                                                              | 0       | 41.545    | 41.545    |
| **D   | AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND                    | 0       | 92.993    | 92.993    |
| **D   | AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND           | 0       | 90.668    | 90.668    |
| **D   | HSBC EUROPEAN INDEX FUND                                                                 | 0       | 146.022   | 146.022   |
| **D   | HSBC ETFs PLC                                                                            | 0       | 1.097.336 | 1.097.336 |
| **D   | HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE                                     | 0       | 448.897   | 448.897   |
| **D   | FRANKLIN TEMPLETON SHARIAH FUNDS                                                         | 0       | 7.153     | 7.153     |
| **D   | ROYAL LONDON EQUITY FUNDS ICVC                                                           | 0       | 131.857   | 131.857   |
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH                                             | 0       | 171.403   | 171.403   |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH                                                    | 0       | 2.187.621 | 2.187.621 |
| **D   | SCHWEIZERISCHE MOBILIAR ASSET MANAGEMENT AG                                              | 0       | 4.966     | 4.966     |
| **D   | SWISSCANTO FONDSLEITUNG AG                                                               | 0       | 19.900    | 19.900    |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH                                                            | 0       | 1.190.471 | 1.190.471 |
| **D   | ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE                                                    | 0       | 499.746   | 499.746   |
| **D   | ALLIANZ VGI 1 FONDS AGI EQUITIES                                                         | 0       | 72.351    | 72.351    |
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (LINKA)                                     | 0       | 31.440    | 31.440    |
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH                                             | 0       | 68.349    | 68.349    |
| **D   | ALLIANZ CGI SUBFONDS EQUITIES                                                            | 0       | 467.989   | 467.989   |
| **D   | UNIVERSAL INVESTMENT GMBH                                                                | 0       | 18.180    | 18.180    |
| **D   | SONDERVERMOGEN GA AKTIENFONDS                                                            | 0       | 220.310   | 220.310   |
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH                                             | 0       | 89.193    | 89.193    |
| **D   | ANIMA CRESCITA ITALIA NEW                                                                | 0       | 999.966   | 999.966   |
| **D   | ERAPP ACTIONS EURO IV                                                                    | 0       | 62.751    | 62.751    |
| **D   | GESTIELLE PROFILO CEDOLA III                                                             | 0       | 3.907.000 | 3.907.000 |
| **D   | ANIMA PICPAC MAGELLANO 2022                                                              | 0       | 17.000    | 17.000    |
| **D   | ANIMA ALTO POTENZIALE ITALIA                                                             | 0       | 2.563     | 2.563     |
| **D   | ANIMA OBIETTIVO ITALIA                                                                   | 0       | 250.000   | 250.000   |
| **D   | ANIMA SFORZESCO PLUS                                                                     | 0       | 26.000    | 26.000    |
| **D   | ANIMA CRESCITA ITALIA                                                                    | 0       | 97.379    | 97.379    |
| **D   | ANIMA PICPAC MAGELLANO 2023                                                              | 0       | 812.468   | 812.468   |
| **D   | ANIMA AZIONARIO PAESI SVILUPPATI LTE                                                     | 0       | 2.409     | 2.409     |
| **D   | ANIMA VISCONTEO PLUS                                                                     | 0       | 19.573    | 19.573    |
| **D   | ANIMA ELTIF ITALIA 2026                                                                  | 0       | 198.636   | 198.636   |
| **D   | ANIMA VISCONTEO                                                                          | 0       | 15.000    | 15.000    |
| **D   | ANIMA INIZIATIVA ITALIA                                                                  | 0       | 978.323   | 978.323   |
| **D   |                                                                                          | 0       | 838.700   | 838.700   |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

## FAVOREVOLI

| Badge   | Regione Sociale                                                                                                  | Proprio | Delega    | Totale    |
|---------|------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D     | ANIMA COMUNITAM BILANCIATO PRUDENTE                                                                              | 0       | 10.668    | 10.668    |
| **D     | ANIMA COMUNITAM AZIONARIO INTERNAZIONALE                                                                         | 0       | 15.343    | 15.343    |
| **D     | ANIMA ITALIA                                                                                                     | 0       | 1.839.827 | 1.839.827 |
| **D     | ANIMA TARGET VISCONTEO 2024                                                                                      | 0       | 16.631    | 16.631    |
| **D     | ANIMA QUANTAMENTAL FLEXIBLE                                                                                      | 0       | 1.500     | 1.500     |
| **D     | ANIMA SFORZESCO                                                                                                  | 0       | 423.169   | 423.169   |
| **D     | GESTIELLE PROFILO CEDOLA II                                                                                      | 0       | 40.000    | 40.000    |
| **D     | ARTI & MESTIERI - FONDO PENSIONE APERTO                                                                          | 0       | 10.497    | 10.497    |
| **D     | GESTIELLE PRO ITALIA                                                                                             | 0       | 58.700    | 58.700    |
| **D     | THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTEJ400031129                                                           | 0       | 9.668     | 9.668     |
| **D     | KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT                                                                      | 0       | 180.946   | 180.946   |
| **D     | UNIVERSITIES SUPERANNUATION SCHEME                                                                               | 0       | 1.390.899 | 1.390.899 |
| **D     | MJP INTERNATIONAL FUND LLC                                                                                       | 0       | 267       | 267       |
| **D     | ARTEMIS SMARTGAP EUROPEAN EQUITY FUND                                                                            | 0       | 100.000   | 100.000   |
| **D     | DWS INVESTMENT GMBH RE DEAM-FONDS BBR 1                                                                          | 0       | 76.500    | 76.500    |
| **D     | DWS INVESTMENT GMBH RE DWS-FONDS BBME                                                                            | 0       | 60.000    | 60.000    |
| **D     | KAPITALFORENINGEN LD, SMART BETA - MANDAT                                                                        | 0       | 24.427    | 24.427    |
| **D     | ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL                                                           | 0       | 241.021   | 241.021   |
| **D     | MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND                                                            | 0       | 14.823    | 14.823    |
| **D     | LARCOQUEST INVESTISSEMENT                                                                                        | 0       | 10.000    | 10.000    |
| **D     | ARROWSTREET EAFE AETF NON FLIP                                                                                   | 0       | 103.881   | 103.881   |
| **D     | THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED                                                                   | 0       | 23.788    | 23.788    |
| **D     | ARROWST CAP GL EQ AEF NON FLIP                                                                                   | 0       | 380.022   | 380.022   |
| **D     | AS INTL EQ - AL EX FD NON FLIP                                                                                   | 0       | 148.854   | 148.854   |
| **D     | ARROWST ACWI AEF III NON FLIP                                                                                    | 0       | 30.385    | 30.385    |
| **D     | CIT WLDEXUS130 - NON FLIP                                                                                        | 0       | 50.893    | 50.893    |
| **D     | NAVARR INVESTISSEMENT                                                                                            | 0       | 30.000    | 30.000    |
| **D     | AS INTL EQUI - AEF II NON FLIP                                                                                   | 0       | 45.872    | 45.872    |
| **D     | IN EQ ACWI EX US AETF NON FLIP                                                                                   | 0       | 54.826    | 54.826    |
| **D     | AS INTL EQ EAFE AEF NON FLIP                                                                                     | 0       | 95.066    | 95.066    |
| **D     | AS GBL EQ - ALP EX FD NON FLIP                                                                                   | 0       | 2.169.068 | 2.169.068 |
| **D     | AQR TAX ADVANTGD ABS NON FLIP                                                                                    | 0       | 233.033   | 233.033   |
| **D     | AS INT EQ EAFE AE CIT NON FLIP                                                                                   | 0       | 37.191    | 37.191    |
| **D     | AS CAP GBL AC AEF CAY NON FLIP                                                                                   | 0       | 1.733.358 | 1.733.358 |
| **D     | AS ACWI EX US AETF U NON FLIP                                                                                    | 0       | 59.353    | 59.353    |
| **D     | ARROWST ACWI AEF V - NON FLIP                                                                                    | 0       | 27.828    | 27.828    |
| **D     | SHINKO GLOBAL EQUITY INDEX MOTHER FUND                                                                           | 0       | 623       | 623       |
| **D     | THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF NIKKO GLOBAL WRAP (DEVELOPED EUROPE EQUITY MOTHER FUND) | 0       | 0         | 105.988   |
| 105.988 |                                                                                                                  |         |           |           |
| **D     | PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND                                                     | 0       | 7.369     | 7.369     |
| **D     | FOREIGN STOCK INDEX MOTHER FUND                                                                                  | 0       | 95.900    | 95.900    |
| **D     | AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND                                                                  | 0       | 129.283   | 129.283   |
| **D     | DWS INVESTMENT GMBH RE DEUTSCHE PKBM                                                                             | 0       | 10.658    | 10.658    |

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                                   | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | MUTUAL GLOBAL FUND - MFS GLOBAL VALUE EQUITY FUND                                 | 0       | 83.438    | 83.438    |
| **D   | DEKA INVESTMENT GMBH RE TECKLENBURGER LAND-FONDS                                  | 0       | 14.800    | 14.800    |
| **D   | PICTET-EUROLAND INDEX                                                             | 0       | 75.231    | 75.231    |
| **D   | PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER                         | 0       | 1.747     | 1.747     |
| **D   | RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES                            | 0       | 3.630     | 3.630     |
| **D   | PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER                      | 0       | 4.197     | 4.197     |
| **D   | PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE                   | 0       | 787       | 787       |
| **D   | PICTET CH - GLOBAL EQUITIES                                                       | 0       | 1.673     | 1.673     |
| **D   | DROLET ROBERT                                                                     | 0       | 3.253     | 3.253     |
| **D   | ISLAMIC DEVELOPMENT BANK                                                          | 0       | 16.921    | 16.921    |
| **D   | ARROWSTREET INTERNATIONAL-EQUITY-ALPHA EXTENSION FUND                             | 0       | 90.178    | 90.178    |
| **D   | ARROWSTREET INTERNATIONAL-EQUITY WORLD EX U.S. ALPHA                              | 0       | 43.803    | 43.803    |
| **D   | ARROWSTREET INTERNATIONAL-EQUITY EAFE ALPHA EXTENSION                             | 0       | 7.012     | 7.012     |
| **D   | ARROWSTREET (CAD) INTL DEV-MKTS X US ALPHA EXT FD II                              | 0       | 3.884     | 3.884     |
| **D   | KOLMBAN BALANCED CREDIT SUISSE FUNDS AG UBS ASSET MANAGEMENT SCHWEIZ AG           | 0       | 192.323   | 192.323   |
| **D   | KOLMBAN BALANCED CREDIT SUISSE FUNDS AG MANDAT LOS ANGELES CAPITAL LA             | 0       | 189.646   | 189.646   |
| **D   | PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG                                        | 0       | 95.834    | 95.834    |
| **D   | PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS CREDIT SUISSE FUNDS AG             | 0       | 2.085     | 2.085     |
| **D   | MOBIFONDS PENSION HORIZON CREDIT SUISSE FUNDS AG                                  | 0       | 5.900     | 5.900     |
| **D   | SC SWISSCAUTION SA                                                                | 0       | 900       | 900       |
| **D   | KOLMBAN BALANCED CREDIT SUISSE FUNDS AG MANDAT ACADIAN PM BOSTON                  | 0       | 273.812   | 273.812   |
| **D   | PROTEKTA RECHTSCHUTZ VERSICHERUNG AG                                              | 0       | 8.100     | 8.100     |
| **D   | BERNISCHE PENSIONSKASSE BPK RUBR E5 AKTIEN EUROPA                                 | 0       | 300.000   | 300.000   |
| **D   | FINREON WORLD EQUITY ISOPRO PENSION CREDIT SUISSE FUNDS AG                        | 0       | 11.510    | 11.510    |
| **D   | AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG              | 0       | 202.386   | 202.386   |
| **D   | AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG      | 0       | 187.674   | 187.674   |
| **D   | AXA VORSORGE FONDS EQUITIES GLOBAL MARKETS III CREDIT SUISSE FUNDS AG             | 0       | 9.112     | 9.112     |
| **D   | FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION CREDIT SUISSE FUNDS AG        | 0       | 3.596     | 3.596     |
| **D   | BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG  | 0       | 17.482    | 17.482    |
| **D   | FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG                          | 0       | 172       | 172       |
| **D   | BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ CREDIT SUISSE FUNDS AG         | 0       | 10.236    | 10.236    |
| **D   | CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG                           | 0       | 56.601    | 56.601    |
| **D   | CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG                                         | 0       | 222.268   | 222.268   |
| **D   | CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG | 0       | 14.750    | 14.750    |
| **D   | SPARINVEST SICAV                                                                  | 0       | 1.094.578 | 1.094.578 |
| **D   | MAFFRE INVERSION SOCIEDAD DE VALORES SA                                           | 0       | 473.096   | 473.096   |
| **D   | FONDS DE RESERVE POUR LES RETRAITES                                               | 0       | 305.229   | 305.229   |
| **D   | LBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH                                   | 0       | 40.000    | 40.000    |
| **D   | CSIFA CREDIT SUISSE LUX GLOBAL HIGH INCOME FUND USD                               | 0       | 32.000    | 32.000    |
| **D   | TAIPEI FUBON COMERCIAL BANK LTD                                                   | 0       | 175.000   | 175.000   |
| **D   | DEKA INVESTMENT GMBH RE A-DOR-FONDS                                               | 0       | 31.237    | 31.237    |
| **D   | CSIF 2 CREDIT SUISSE LUX COPERNICUS ITALY EQUITY FUND                             | 0       | 375.359   | 375.359   |
| **D   | CSIF 2 CS LUX GLOBAL VALUE EQUITY FUND                                            | 0       | 160.000   | 160.000   |

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

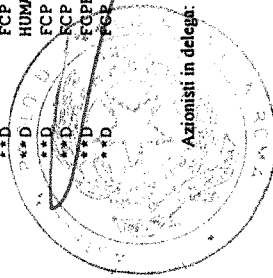
FAVOREVOLI

| Badge | Regione Sociale                                               | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------|---------|-----------|-----------|
| **D   | DEKA INVESTMENT GMBH RE HFV-FONDS                             | 0       | 54.398    | 54.398    |
| **D   | VERDIPAPIRFONDET STOREBRAND GLOBAL ESG                        | 0       | 48.179    | 48.179    |
| **A   | GATTO RICCARDO                                                | 0       | 1.150     | 1.150     |
| **D   | SPP PENSION & FORSAKRING AB (PUBL)                            | 0       | 5.837     | 5.837     |
| **D   | DWS INVESTMENT GMBH W/DEUTSCHE PKBMI                          | 0       | 10.658    | 10.658    |
| **D   | FCP CNP ACTIONS EMU LF                                        | 0       | 1.152.340 | 1.152.340 |
| **D   | STOREBRAND LIVSFORSIKRING AS                                  | 0       | 52.432    | 52.432    |
| **D   | LAZARD ALPHA EURO SRI                                         | 0       | 1.667.390 | 1.667.390 |
| **D   | VERDIPAPIRFONDET STOREBRAND INDEXES ALLE MARKEDER             | 0       | 7.603     | 7.603     |
| **D   | VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR                | 0       | 740.125   | 740.125   |
| **D   | VERDIPAPIRFONDET STOREBRAND GLOBAL VALUE                      | 0       | 34.366    | 34.366    |
| **D   | VERDIPAPIRFONDET STOREBRAND GLOBAL INDEXES                    | 0       | 26.748    | 26.748    |
| **D   | 6347                                                          | 0       | 1.233     | 1.233     |
| **D   | FCPE ESTERRA                                                  | 0       | 110       | 110       |
| **D   | FCPE NUFARM EXPANSION SOLIDAIRE                               | 0       | 88        | 88        |
| **D   | FCPE CRCAM PROVENCE COTE D AZUR                               | 0       | 958       | 958       |
| **D   | SKF ACTIONS INTER EXPANSION                                   | 0       | 3.658     | 3.658     |
| **D   | FCPE EPARGNE SOLIDAIRE DYNAMIQ THALES                         | 0       | 47.194    | 47.194    |
| **D   | ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A.M) | 0       | 526.500   | 526.500   |
| **D   | HENKEL DIVERSIFIE INTER EXPANSION                             | 0       | 1.696     | 1.696     |
| **D   | EPSENS OFFENSIF ISR                                           | 0       | 81.090    | 81.090    |
| **D   | BUILDING SOLUTIONS DIVERSIFIE                                 | 0       | 1.349     | 1.349     |
| **D   | FCPE III CEMENTS CALCIA DIVERSIFIE                            | 0       | 632       | 632       |
| **D   | FCPE MATRA                                                    | 0       | 4.157     | 4.157     |
| **D   | FCPE SAFRAN ETHIQUE SOLIDAIRE                                 | 0       | 16.173    | 16.173    |
| **D   | FCPE ITW DE FRANCE                                            | 0       | 1.103     | 1.103     |
| **D   | FCPE GENALTO DYNAMIQUE SOLIDAI                                | 0       | 4.698     | 4.698     |
| **D   | FCPE NESTLE FRANCE ACTIONS                                    | 0       | 16.112    | 16.112    |
| **D   | FCPE MAN ENERGY SOLU FRANCE SAS                               | 0       | 464       | 464       |
| **D   | FCPE RATIER FIGEAC                                            | 0       | 1.231     | 1.231     |
| **D   | FCPE CLAIREFONTAINE EXACOMPTA                                 | 0       | 61        | 61        |
| **D   | ZOLPAN INVESTISSEMENTS 5 ANS                                  | 0       | 156       | 156       |
| **D   | FCPE GR SCHINDLER AUD                                         | 0       | 515       | 515       |
| **D   | FCPE RELAIS H DIVERSIFIE                                      | 0       | 317       | 317       |
| **D   | FCPE DPI N 2                                                  | 0       | 1.119     | 1.119     |
| **D   | FCPE THALES ALENIA SPACE 3                                    | 0       | 492       | 492       |
| **D   | FCP INTER ACTIO                                               | 0       | 306       | 306       |
| **D   | FCP HP ACTIONS HGA                                            | 0       | 179.974   | 179.974   |
| **D   | HUMANIS RETRAITE DIVERSIFIE                                   | 0       | 240.984   | 240.984   |
| **D   | FCP HUMANIS RETRAITE ACTIONS BAS CARBONE                      | 0       | 207.129   | 207.129   |
| **D   | FCP CAP EQUILIBRE                                             | 0       | 276       | 276       |
| **D   | FCPE GROUPE APAVE NORD OUEST                                  | 0       | 179       | 179       |
| **D   | FCP HUMANIS RETRAITE ACTIONS                                  | 0       | 290.359   | 290.359   |

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2.975

Azionisti in delega:



*Ans*

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                           | Proprio | Delega     | Totale     |
|-------|---------------------------------------------------------------------------|---------|------------|------------|
| **D   | FCPE COMPTAGE IMMOBILIER SERVICES                                         | 0       | 1.115      | 1.115      |
| **D   | HGA TRANSITION CLIMAT                                                     | 0       | 43.435     | 43.435     |
| **D   | FCP HGA ACTIONS ISR                                                       | 0       | 185.623    | 185.623    |
| **D   | FCPE HORIZON EPARGNE MIXTE                                                | 0       | 2.681      | 2.681      |
| **D   | FCPE GROUPE SECURITAS                                                     | 0       | 953        | 953        |
| **D   | FCPE CROWN EMBALLAGE FRANCE SAS                                           | 0       | 1.637      | 1.637      |
| **D   | FCPE GIVAUDAN                                                             | 0       | 3.621      | 3.621      |
| **D   | ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI | 0       | 18.179.987 | 18.179.987 |
| **D   | FCPE THALES ALENIA SPACE 1                                                | 0       | 277        | 277        |
| **D   | FCPE S E P DIVERSIFIE ACTIONS                                             | 0       | 1.318      | 1.318      |
| **D   | FCPE H10267 SEITA DIVERSIFIE                                              | 0       | 6.734      | 6.734      |
| **D   | FCPE SAPEM ACTIONS                                                        | 0       | 2.472      | 2.472      |
| **D   | FCPE OMYA DIVERSIFIE                                                      | 0       | 380        | 380        |
| **D   | FCP CAP SERENITE                                                          | 0       | 360        | 360        |
| **D   | GIIC FINECO SGIIC SAU                                                     | 0       | 218.085    | 218.085    |
| **D   | DVAM DIVERSIFIEDLIQUID ALTERNATIVESPCP                                    | 0       | 4.097      | 4.097      |
| **D   | BLUEBAY GLOBALMONTHLY INCOME BOND FUND                                    | 0       | 38.113     | 38.113     |
| **D   | BLUEBAY GLOBAL CONVERTIBLE BOND FUND CANADA                               | 0       | 95.723     | 95.723     |
| **D   | IQ CANDRIAM ESG INTERNATIONAL EQUITY ETF                                  | 0       | 40.633     | 40.633     |
| **D   | RUSSELLINVESTMENTS INSTITUTIONAL FUNDSPLC                                 | 0       | 12.433     | 12.433     |
| **D   | AWARE SUPER                                                               | 0       | 397.943    | 397.943    |
| **D   | CENTRICA COMBINEDCOMMON INVESTMENT FUNDLIMITED                            | 0       | 62.154     | 62.154     |
| **D   | GIULIA BARBEZATAND                                                        | 0       | 1.300      | 1.300      |
| **D   | MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTA              | 0       | 74.241     | 74.241     |
| **D   | GESPPOFIT SGIIC                                                           | 0       | 269.500    | 269.500    |
| **D   | VIDAICAIXA, S.A.                                                          | 0       | 3.369.482  | 3.369.482  |
| **D   | CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.                                   | 0       | 642.799    | 642.799    |
| **D   | ARROW STREET AC WI ALPHA EXTENSION FUND V CAYMAN LIMITED                  | 0       | 7.218      | 7.218      |
| **D   | AQR INNOVATION FUND, L.P.                                                 | 0       | 2.999      | 2.999      |
| **D   | ALPHA BRUG FUND LP                                                        | 0       | 17.532     | 17.532     |
| ***   | MORICI GABRIELE                                                           | 0       | 100        | 100        |
| **D   | CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE                       | 0       | 15.309.000 | 15.309.000 |
| **D   | EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT                           | 0       | 11.217     | 11.217     |
| **D   | VERIZON MASTER SAVINGS TRUST                                              | 0       | 258.045    | 258.045    |
| **D   | GEORGIA TECH FOUNDATION INC                                               | 0       | 64.111     | 64.111     |
| **D   | NORFOLK COUNTRY RETIREMENT SYSTEM                                         | 0       | 40.628     | 40.628     |
| **D   | THE NFM MUTUAL OEIC                                                       | 0       | 31.410     | 31.410     |
| **D   | INVESTINGFORENIGEN SPARINVEST VALUE AKTIE                                 | 0       | 506.478    | 506.478    |
| **D   | INVESTINGFORENIGEN SPARINVEST MOMENTUM AKTIER AKK                         | 0       | 8.045      | 8.045      |
| **D   | INVESTINGFORENIGEN SPARINVEST MOMENTUM AKTIER KL                          | 0       | 18.181     | 18.181     |
| **D   | AUTORIDADE MONETARIA DE MACAU                                             | 0       | 993.464    | 993.464    |
| **D   | INTEGON NATIONAL INSURANCE COMPANY                                        | 0       | 2.897      | 2.897      |
| **D   | CBIS GLOBAL FUNDS PUBLIC LTD CO                                           | 0       | 128.036    | 128.036    |

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

| Badge | Ragione Sociale                                                                          | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | VIA AM SICAV VIA ABSOLUTE RETURN                                                         | 0       | 179.459   | 179.459   |
| **D   | COMMISSION DE LA CAISSE COMMUNE                                                          | 0       | 299.525   | 299.525   |
| **D   | GOLDMAN SACHS ETF TRUST GOLDMAN SACHS BLOOMBERG                                          | 0       | 1.323     | 1.323     |
| **D   | INTEL RETIREE MEDICAL PLAN TRUST                                                         | 0       | 59.184    | 59.184    |
| **D   | MONEY AUTHORITY OF MACAO                                                                 | 0       | 166.515   | 166.515   |
| **D   | SUBSIDIZED SCHOOLS PROVIDENT FUND                                                        | 0       | 19.366    | 19.366    |
| **D   | WILLIS TOWERS WATSON GROUP TRUST                                                         | 0       | 50.082    | 50.082    |
| **D   | GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF           | 0       | 73.359    | 73.359    |
| **D   | INTERNATIONAL EQUITY FUND                                                                | 0       | 352.169   | 352.169   |
| **D   | KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III                                          | 0       | 46.856    | 46.856    |
| **D   | AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST                                          | 0       | 37.638    | 37.638    |
| **D   | AMERICAN ELECTRIC POWER SYSTEM RETIREMENT TRUST FOR CE S                                 | 0       | 15.280    | 15.280    |
| **D   | KAPITALFORENINGEN MP INVEST EUROPAEISKE AKTIER                                           | 0       | 296.917   | 296.917   |
| **D   | INVESTINGFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING                                   | 0       | 42.345    | 42.345    |
| **D   | KAPITALFORENINGEN INVESTIN PRO LOW RISK EQUITIES II                                      | 0       | 108.198   | 108.198   |
| **D   | KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV                                            | 0       | 12.312    | 12.312    |
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA     | 0       | 110.000   | 110.000   |
| **D   | INVESTINGFORENINGEN NYKREDIT INVEST BALANCED RISK ALLOCATION                             | 0       | 2.102     | 2.102     |
| **D   | NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP                                    | 0       | 176.500   | 176.500   |
| **D   | NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP                                    | 0       | 79.028    | 79.028    |
| **D   | TACS NON US EQUITY CORE MARKET CONTINUOUS LLC                                            | 0       | 120.458   | 120.458   |
| **D   | GREAT WEST INTERNATIONAL VALUE FUND                                                      | 0       | 370.900   | 370.900   |
| **D   | STANDARD BANK OF SOUTH AFRICA LTD                                                        | 0       | 364.504   | 364.504   |
| **D   | NATWEST TDS DEP BNYM RM GLO EQ FUND                                                      | 0       | 27.228    | 27.228    |
| **D   | BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND                                        | 0       | 113.125   | 113.125   |
| **D   | GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND                                     | 0       | 93.260    | 93.260    |
| **D   | AST PRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO                                         | 0       | 4.305     | 4.305     |
| **D   | BNYM MELLON PE NSL INTERNATIONAL EQUITY FUND                                             | 0       | 68.704    | 68.704    |
| **D   | SYMMETRY PANORAMIC GLOBAL EQUITY FUND                                                    | 0       | 38.440    | 38.440    |
| **D   | SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND                                             | 0       | 50.027    | 50.027    |
| **D   | ARROWSTREET COLLECTIVE INVESTMENT TRUST                                                  | 0       | 8.141.948 | 8.141.948 |
| **D   | THE COMMONWEALTH FUND                                                                    | 0       | 12.671    | 12.671    |
| **D   | LEGAL AND GENERAL UCITS ETF PLC                                                          | 0       | 42.550    | 42.550    |
| **D   | NATIONAL BANK FINANCIAL INC                                                              | 0       | 80.582    | 80.582    |
| **D   | KAPITALFORENINGEN EMD INVEST VERDENSDINDEKS                                              | 0       | 300.302   | 300.302   |
| **D   | STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL                                   | 0       | 7.203.920 | 7.203.920 |
| **D   | VANGUARD FTSE ALL WORLD EX US INDEX FUND                                                 | 0       | 4.767.432 | 4.767.432 |
| **D   | VANGUARD EUROPEAN STOCK INDEX FUND                                                       | 0       | 5.276.818 | 5.276.818 |
| **D   | KUMPULAN WANG PERSARAAN DIPERBADANKAN                                                    | 0       | 6.185     | 6.185     |
| **D   | KUMPULAN WANG PERSARAAN DIPERBADANKAN                                                    | 0       | 5.372     | 5.372     |
| **D   | CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS | 0       | 267.785   | 267.785   |
| **D   | ALAMOSA LLC                                                                              | 0       | 5.897     | 5.897     |
| **D   | VOYA BALANCED INCOME PORTFOLIO                                                           | 0       | 3.989     | 3.989     |

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Azionisti in delega.

Scalmore

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LISTA ESITO DELLE VOTAZIONE

Objetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                                        | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST                                                           | 0       | 24.766    | 24.766    |
| **D   | THI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST                                                            | 0       | 19.655    | 19.655    |
| **D   | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI                                                                      | 0       | 2.023.728 | 2.023.728 |
| **D   | CONSOLIDATED EDISON RETIREMENT PLAN                                                                                    | 0       | 109.681   | 109.681   |
| **D   | HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND                                                                   | 0       | 9.147     | 9.147     |
| **D   | ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND                                                                 | 0       | 12.255    | 12.255    |
| **D   | BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND                                                                | 0       | 32.142    | 32.142    |
| **D   | THE MANUFACTURERS LIFE INSURANCE COMPANY                                                                               | 0       | 23.359    | 23.359    |
| **D   | CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS                     | 0       | 0         | 90.936    |
| **D   | 90.936                                                                                                                 |         |           |           |
| **D   | VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND                                                                   | 0       | 2.089     | 2.089     |
| **D   | IQ 500 INTERNATIONAL ETF                                                                                               | 0       | 77.918    | 77.918    |
| **D   | POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST                                                                      | 0       | 16.216    | 16.216    |
| **D   | PSEG NUCLEAR LLC MASTER DECOMMISSIONING TRUST                                                                          | 0       | 114.209   | 114.209   |
| **D   | PUBLIC SERVICE ELECTRIC AND GAS NON QUALIFIED TRUST                                                                    | 0       | 66.566    | 66.566    |
| **D   | MERCK AND CO INC MASTER RETIREMENT TRUST                                                                               | 0       | 680.263   | 680.263   |
| **D   | UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED                                                              | 0       | 6.601     | 6.601     |
| **D   | BANK OF AMERICA FBO FE BANK OF AMERICA N A                                                                             | 0       | 2.785     | 2.785     |
| **D   | TENNESSEE VALLEY AUTHORITY ASSET RETIREMENT TRUST                                                                      | 0       | 20.466    | 20.466    |
| **D   | DEUTSCHE DCG EQ                                                                                                        | 0       | 14.265    | 14.265    |
| **D   | MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND                                                                    | 0       | 48.209    | 48.209    |
| **D   | BNY MELLON INVESTMENT FUNDS VI BNY MELLON BALANCED OPPORTUNITY FUND                                                    | 0       | 13.049    | 13.049    |
| **D   | NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST                                                               | 0       | 804.513   | 804.513   |
| **D   | MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF                                                                 | 0       | 89.072    | 89.072    |
| **D   | CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS                                                 | 0       | 315.286   | 315.286   |
| **D   | CITW FUND LP                                                                                                           | 0       | 3.435     | 3.435     |
| **D   | MOTHER CABRINI HEALTH FOUNDATION INC                                                                                   | 0       | 30.650    | 30.650    |
| **D   | INVESCO MARKETS II PLC                                                                                                 | 0       | 60.783    | 60.783    |
| **D   | GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO                                                     | 0       | 9.892     | 9.892     |
| **D   | WILMINGTON GLOBAL ALPHA EQUITIES FUND                                                                                  | 0       | 18.016    | 18.016    |
| **D   | ACADIAN INTERNATIONAL ALL CAP FUND                                                                                     | 0       | 838.328   | 838.328   |
| **D   | ACADIAN GLOBAL EQUITY FUND                                                                                             | 0       | 95.188    | 95.188    |
| **D   | ACADIAN NON US CONCENTRATED FUND                                                                                       | 0       | 38.587    | 38.587    |
| **D   | ROTHSCHILD MARTIN MAUREL                                                                                               | 0       | 1.936.602 | 1.936.602 |
| **D   | TEXAS UTILITIES QUAL NDT PARTNERSHIP                                                                                   | 0       | 6.761     | 6.761     |
| **D   | SHELL CANADA 2007 PENSION PLAN                                                                                         | 0       | 21.881    | 21.881    |
| **D   | 1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY | 0       | 0         | 0         |
| **D   | 6.294                                                                                                                  |         |           |           |
| **D   | ELIZABETH E RIORDAN 1997 TR MANNING                                                                                    | 0       | 1.382     | 1.382     |
| **D   | ALMEIDA FAMILY LEGACY TRUST                                                                                            | 0       | 532       | 532       |
| **D   | R C DELL TRUST MANNING AND NAPIER ADV                                                                                  | 0       | 950       | 950       |
| **D   | J G FENCIK TR MANNING AND NAPIER SUB                                                                                   | 0       | 2.935     | 2.935     |
| **D   | FANCELLI FOUNDATION INC                                                                                                | 0       | 1.475     | 1.475     |

Azionisti in delega:

2.975

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                   | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | THE MALUTH FAMILY TRUST MANNING SUB                                                               | 0       | 1.242     | 1.242     |
| **D   | BUNRATTY HOLDINGS LLC                                                                             | 0       | 638       | 638       |
| **D   | OLIVE MCCARTHY                                                                                    | 0       | 771       | 771       |
| **D   | MARTIN SLARK                                                                                      | 0       | 3.742     | 3.742     |
| **D   | JEFFREY ARONIN                                                                                    | 0       | 3.391     | 3.391     |
| **D   | CAROL BARNETT CRUT                                                                                | 0       | 3.641     | 3.641     |
| **D   | CAROL J BARNETT CRUT II                                                                           | 0       | 1.856     | 1.856     |
| **D   | OPUS FINANCIAL LLC                                                                                | 0       | 5.741     | 5.741     |
| **D   | L BUONANNO TRUST T SMITH SR                                                                       | 0       | 4.257     | 4.257     |
| **D   | WILLIAM FOOTE                                                                                     | 0       | 905       | 905       |
| **D   | THOMAS C GRAPUTIS REV TR MANNING                                                                  | 0       | 941       | 941       |
| **D   | GOLDER 2007 FAMILY ENDOWMENT TRUST                                                                | 0       | 1.221     | 1.221     |
| **D   | GRUSECKI NEXGEN LLC                                                                               | 0       | 1.330     | 1.330     |
| **D   | PATRICK R HANS MANNING AND NAPIER                                                                 | 0       | 571       | 571       |
| **D   | J HANSEN REV TR 4 29 81 MANNING                                                                   | 0       | 2.202     | 2.202     |
| **D   | JOHN MCCARTNEY                                                                                    | 0       | 1.110     | 1.110     |
| **D   | JOHN M MC DONOUGH IRAR MAN AND NAP                                                                | 0       | 763       | 763       |
| **D   | MORRIS 1992 GIFT TRUST                                                                            | 0       | 1.645     | 1.645     |
| **D   | QUIGG VENTURES LLC                                                                                | 0       | 997       | 997       |
| **D   | ANDREW BERGDOLL                                                                                   | 0       | 821       | 821       |
| **D   | ROMAN CATHOLIC BISHOP OF SPRINGFIELD A                                                            | 0       | 1.746     | 1.746     |
| **D   | PAUL BONDOR                                                                                       | 0       | 1.058     | 1.058     |
| **D   | THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV                                       | 0       | 403.932   | 403.932   |
| **D   | MICROSOFT CORPORATION                                                                             | 0       | 3.943     | 3.943     |
| **D   | THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN                      | 0       | 1.447.990 | 1.447.990 |
| **D   | BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND                                                  | 0       | 1         | 1         |
| **D   | 1895 FONDS FGR                                                                                    | 0       | 319.038   | 319.038   |
| **D   | 1895 FONDS STICHTING I                                                                            | 0       | 103.437   | 103.437   |
| **D   | CARNE GLOBAL FUND MANAGERS IRELAND LTD                                                            | 0       | 320.719   | 320.719   |
| **D   | DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST                                                        | 0       | 94.660    | 94.660    |
| **D   | PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND                                                   | 0       | 220.228   | 220.228   |
| **D   | DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND                                  | 0       | 228.995   | 228.995   |
| **D   | COUNTY OF SANTA CLARA                                                                             | 0       | 28.987    | 28.987    |
| **D   | MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED                                            | 0       | 2.260     | 2.260     |
| **D   | STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL                                         | 0       | 128.626   | 128.626   |
| **D   | KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS | 0       | 594.470   | 594.470   |
| **D   | INCO GLOBAL PUBLIC EQUITY LP                                                                      | 0       | 105.067   | 105.067   |
| **D   | INCO GLOBAL PUBLIC EQUITY LP ACCT 17                                                              | 0       | 192.844   | 192.844   |
| **D   | PIONEER FLEXIBLE OPPORTUNITIES FUND                                                               | 0       | 210.214   | 210.214   |
| **D   | THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW                                                 | 0       | 8.550     | 8.550     |
| **D   | BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND                                      | 0       | 17.965    | 17.965    |
| **D   | IVY PROSHARES MSCI ACWI INDEX FUND                                                                | 0       | 1.483     | 1.483     |
| **D   | ENR TEXAS ARROWSTREET INTERNATIONAL 967825                                                        | 0       | 63.329    | 63.329    |

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2.975

Azionisti in delega.

*Scalzo*

*Law*

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

## FAVOREVOLI

| Badge | Ragione Sociale                                                               | Proprio | Delega  | Totale  |
|-------|-------------------------------------------------------------------------------|---------|---------|---------|
| **D   | SHELL NEDERLAND PENSIOENFONDS STICHTING                                       | 0       | 3.866   | 3.866   |
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE NEUBELI NDUSTRIEEN NEUBILERSBEDRIJ | 0       | 117.631 | 117.631 |
| **D   | ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO             | 0       | 116.466 | 116.466 |
| **D   | ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO                 | 0       | 420.168 | 420.168 |
| **D   | ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO           | 0       | 795.200 | 795.200 |
| **D   | ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO                     | 0       | 51.218  | 51.218  |
| **D   | QUILTER CHEVIOT EUROPE LTD                                                    | 0       | 230     | 230     |
| **D   | INVESTERINGFORENINGEN NYKREDIT INVEST                                         | 0       | 10.050  | 10.050  |
| **D   | SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION                             | 0       | 97.361  | 97.361  |
| **D   | DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIO 5 SERIES                      | 0       | 100.338 | 100.338 |
| **D   | ARIZONA STATE RETIREMENT SYSTEM                                               | 0       | 653.419 | 653.419 |
| **D   | JOHN D SPEARS REVOCABLE TRUST DTD 9 29 2006                                   | 0       | 61.500  | 61.500  |
| **D   | CAROL SPEARS GRAT I DATED 2 20 09 F B O NANA R SPEARS                         | 0       | 1.975   | 1.975   |
| **D   | JOHN D SPEARS GRAT I 2 20 09                                                  | 0       | 5.225   | 5.225   |
| **D   | JOHN D SPEARS GRAT DATED 2 20 09 F B O JULIE L SPEARS                         | 0       | 5.525   | 5.525   |
| **D   | FOREST FOUNDATION                                                             | 0       | 5.700   | 5.700   |
| **D   | SEQUOIA FUND PARA GLBL                                                        | 0       | 797     | 797     |
| **D   | STEWARDSHIP PARA GLB                                                          | 0       | 666     | 666     |
| **D   | WBW TRUST NUMBER ONE                                                          | 0       | 4.336   | 4.336   |
| **D   | 1975 IRREV TRUST OF C D WEYERHAEUSER                                          | 0       | 3.526   | 3.526   |
| **D   | 1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER                                     | 0       | 1.035   | 1.035   |
| **D   | RICHARD KING MELLON FDN                                                       | 0       | 1.984   | 1.984   |
| **D   | R K MELLON INTERNATIONAL FUND                                                 | 0       | 83.375  | 83.375  |
| **D   | COMMONWEALTH OF PENNSYLVANIA TREASURY                                         | 0       | 49.254  | 49.254  |
| **D   | 3M EMPLOYEE RETIREMENT INCOME PLAN TRUST                                      | 0       | 19.032  | 19.032  |
| **D   | AZL MSCI GLOBAL EQUITY INDEX FUND                                             | 0       | 284.514 | 284.514 |
| **D   | STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF                       | 0       | 20.329  | 20.329  |
| **D   | BNY MELLON INTERNATIONAL EQUITY ETF                                           | 0       | 158.948 | 158.948 |
| **D   | XTRACKERS MSCI KOKUSAI EQUITY ETF                                             | 0       | 17.102  | 17.102  |
| **D   | NON US EQUITY MANAGERS PORTFOLIO 1 SERIES                                     | 0       | 27.053  | 27.053  |
| **D   | PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH                    | 0       | 113.248 | 113.248 |
| **D   | WELLS FARGO AND COMPANY CASH BALANCE PLAN                                     | 0       | 15.509  | 15.509  |
| **D   | CITIGROUP PENSION PLAN                                                        | 0       | 120.153 | 120.153 |
| **D   | INVESTERINGFORENINGEN SPARINVEST INDEX EUROPA VALUE KL                        | 0       | 17.469  | 17.469  |
| **D   | INVESTERINGFORENINGEN SPARINVEST VALUE EUROPA                                 | 0       | 62.175  | 62.175  |
| **D   | THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE                              | 0       | 138.189 | 138.189 |
| **D   | GUGGENHEIM WORLD EQUITY INCOME FUND                                           | 0       | 19.142  | 19.142  |
| **D   | SERIES D WORLD EQUITY INCOME SERIES                                           | 0       | 24.000  | 24.000  |
| **D   | XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF                              | 0       | 60.200  | 60.200  |
| **D   | STATE OF WISCONSIN INVESTMENT BOARD                                           | 0       | 15.030  | 15.030  |
| **D   | AIB GROUP IRISH PENSION SCHEME                                                | 0       | 950.020 | 950.020 |
| **D   | BANK OF KOREA                                                                 | 0       | 76.690  | 76.690  |
|       |                                                                               | 0       | 3       | 3       |

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                                | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC                              | 0       | 1.230.300 | 1.230.300 |
| **D   | THE BANK OF KOREA                                                              | 0       | 296.462   | 296.462   |
| **D   | BANK OF KOREA                                                                  | 0       | 2         | 2         |
| **D   | ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC                              | 0       | 759.285   | 759.285   |
| **D   | BEWARSTICHTING NNIP I                                                          | 0       | 40.400    | 40.400    |
| **D   | ACADIAN INTERNATIONAL EQUITY FUND LLC                                          | 0       | 315.322   | 315.322   |
| **D   | NN PARAPLUFONDS 1 N V                                                          | 0       | 631.956   | 631.956   |
| **D   | THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST                                   | 0       | 1.170     | 1.170     |
| **D   | THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST | 0       | 791       | 791       |
| **D   | ALASKA PERMANENT FUND CORPORATION                                              | 0       | 1.278.449 | 1.278.449 |
| **D   | ENSIGN PEAK ADVISORS INC                                                       | 0       | 1.738.710 | 1.738.710 |
| **D   | SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO                                     | 0       | 701.151   | 701.151   |
| **D   | IQ ARB GLOBAL NATURAL RESOURCES ETF                                            | 0       | 13.762    | 13.762    |
| **D   | FLORIDA RETIREMENT SYSTEM                                                      | 0       | 115.884   | 115.884   |
| **D   | SIEMENS DIVERSIFIED GROWTH                                                     | 0       | 60.715    | 60.715    |
| **D   | SIEMENS EMU EQUITIES                                                           | 0       | 147.586   | 147.586   |
| **D   | MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN                      | 0       | 52.200    | 52.200    |
| **D   | GAMMA EMIRATES INVESTMENTS L L C                                               | 0       | 75.202    | 75.202    |
| **D   | THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED                               | 0       | 51.651    | 51.651    |
| **D   | QS INTERNATIONAL EQUITY FUND                                                   | 0       | 126.735   | 126.735   |
| **D   | QS GLOBAL MARKET NEUTRAL FUND                                                  | 0       | 31.116    | 31.116    |
| **D   | INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK                                    | 0       | 10.259    | 10.259    |
| **D   | INVESCO GLOBAL EX UK CORE EQUITY INDEX FUND UK                                 | 0       | 16.452    | 16.452    |
| **D   | INVESTINGFORENIGEN NYKREDIT INVEST GLOBALE AKTIER BASIS                        | 0       | 13.067    | 13.067    |
| **D   | WILMINGTON INTERNATIONAL FUND                                                  | 0       | 43.285    | 43.285    |
| **D   | THE LONDON BOROUGH OF BROMLEY SUPERANNUATION FUND                              | 0       | 211.588   | 211.588   |
| **D   | KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I                               | 0       | 240.969   | 240.969   |
| **D   | ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC                   | 0       | 57.707    | 57.707    |
| **D   | ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO               | 0       | 171.288   | 171.288   |
| **D   | INVESCO MARKETS III PLC                                                        | 0       | 4.566     | 4.566     |
| **D   | INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF                                   | 0       | 26.228    | 26.228    |
| **D   | INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF                                 | 0       | 391.643   | 391.643   |
| **D   | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO                          | 0       | 387.729   | 387.729   |
| **D   | AON HEWITT COLLECTIVE INVESTMENT TRUST                                         | 0       | 745.249   | 745.249   |
| **D   | MAN GLG EUROPEAN EQUITY ALTERNATIVE                                            | 0       | 1.219     | 1.219     |
| **D   | FIRST TRUST DOW JONES GLOBAL SELECT DIVIDEND INDEX FUND                        | 0       | 324.803   | 324.803   |
| **D   | PGIM BALANCED FUND                                                             | 0       | 57.123    | 57.123    |
| **D   | PGIM QMA INTERNATIONAL EQUITY FUND                                             | 0       | 90.809    | 90.809    |
| **D   | THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO                   | 0       | 15.136    | 15.136    |
| **D   | THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT                      | 0       | 25.742    | 25.742    |
| **D   | ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR                      | 0       | 3.348     | 3.348     |
| **D   | ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION                       | 0       | 127.640   | 127.640   |
| **D   | GREAT WEST INTERNATIONAL INDEX FUND                                            | 0       | 226.923   | 226.923   |

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2.975

Azionisti in delega:

ROMA

Salvatore

85001/1577



85001/1578

ENI S.p.A.

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                              | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE                                                | 0       | 102.754   | 102.754   |
| **D   | VIRGINIA RETIREMENT SYSTEM                                                                                   | 0       | 10.914    | 10.914    |
| **D   | MUNICIPAL EMPLOYEES PENSION PLAN                                                                             | 0       | 37.504    | 37.504    |
| **D   | INTERNATIONAL EQUITY PORTFOLIO                                                                               | 0       | 6.590     | 6.590     |
| **D   | ELECTRICITY SUPPLY PENSION SCHEME                                                                            | 0       | 2.645     | 2.645     |
| **D   | TEXTRON INC MASTER TRUST                                                                                     | 0       | 7.490     | 7.490     |
| **D   | PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX                                                               | 0       | 172.819   | 172.819   |
| **D   | ALLIANCE TRUST PLC                                                                                           | 0       | 178.803   | 178.803   |
| **D   | THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND                                                   | 0       | 4.007.215 | 4.007.215 |
| **D   | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT                                                        | 0       | 16.410    | 16.410    |
| **D   | INVESCO RAFI STRATEGIC DEVELOPED EX US ETF                                                                   | 0       | 178.282   | 178.282   |
| **D   | PURISIMA EAFE TOTAL RETURN FUND                                                                              | 0       | 2.549     | 2.549     |
| **D   | PRINCIPAL FUNDS INC OVERSEAS FUND                                                                            | 0       | 70.678    | 70.678    |
| **D   | GLOBAL MULTI STRATEGY FUND                                                                                   | 0       | 14.287    | 14.287    |
| **D   | STANLIB FUNDS LIMITED                                                                                        | 0       | 106.562   | 106.562   |
| **D   | GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO                                                  | 0       | 55.716    | 55.716    |
| **D   | VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND                                                           | 0       | 21.329    | 21.329    |
| **D   | VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND                                                     | 0       | 64.311    | 64.311    |
| **D   | VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO                                                    | 0       | 71.918    | 71.918    |
| **D   | PPI NR 30                                                                                                    | 0       | 1.214     | 1.214     |
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH                                                                 | 0       | 131.932   | 131.932   |
| **D   | ABB PENSION FUND                                                                                             | 0       | 4.631     | 4.631     |
| **D   | SIEMENS ABSOLUTE RETURN                                                                                      | 0       | 22.961    | 22.961    |
| **D   | INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF                                                            | 0       | 434       | 434       |
| **D   | IA CLARINGTON GLOBAL VALUE FUND                                                                              | 0       | 11.701    | 11.701    |
| **D   | INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC                                                     | 0       | 89.720    | 89.720    |
| **D   | ALISTATE INSURANCE COMPANY                                                                                   | 0       | 128.088   | 128.088   |
| **D   | IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF                                                                  | 0       | 42.570    | 42.570    |
| **D   | GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT                                                   | 0       | 574.032   | 574.032   |
| **D   | GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E                                                   | 0       | 5.812     | 5.812     |
| **D   | XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF                                                                    | 0       | 5.696     | 5.696     |
| **D   | UA LOCAL UNION OFFICERS AND EMPLOYEES PENSION FUND                                                           | 0       | 52.398    | 52.398    |
| **D   | VOYA GLOBAL EQUITY FUND                                                                                      | 0       | 35.674    | 35.674    |
| **D   | EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE                                                         | 0       | 3.267     | 3.267     |
| **D   | VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO                                                           | 0       | 74.617    | 74.617    |
| **D   | VOYA INTERNATIONAL INDEX PORTFOLIO                                                                           | 0       | 357.876   | 357.876   |
| **D   | VOYA BALANCED PORTFOLIO                                                                                      | 0       | 4.391     | 4.391     |
| **D   | THE AMERICAN UNIVERSITY IN CAIRO                                                                             | 0       | 3.415     | 3.415     |
| **D   | NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI                                                  | 0       | 3.415     | 3.415     |
| **D   | NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT | 0       | 0         | 4.795     |
| **D   | 4.795                                                                                                        |         |           |           |
| **D   | ARIZONA PSPRS TRUST                                                                                          | 0       | 284.406   | 284.406   |
| **D   | DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT                                                               | 0       | 390.000   | 390.000   |

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                   | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2                                                  | 0       | 757.482   | 757.482   |
| **D   | DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2                                                  | 0       | 6.672     | 6.672     |
| **D   | SEMPRA ENERGY PENSION MASTER TRUST                                                                | 0       | 44.978    | 44.978    |
| **D   | MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO                                             | 0       | 165.745   | 165.745   |
| **D   | INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE                                         | 0       | 8.543     | 8.543     |
| **D   | KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKKREDIT PORTEFOELJE ADMINISTRATION AS | 0       | 23.482    | 23.482    |
| **D   | BLACKROCK LIFE LTD                                                                                | 0       | 647.999   | 647.999   |
| **D   | BLACKROCK ADVANTAGE INTERNATIONAL FUND                                                            | 0       | 65.154    | 65.154    |
| **D   | ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV                                                          | 0       | 27.980    | 27.980    |
| **D   | XTRACKERS MSCI EUROPE HEDGED EQUITY ETF                                                           | 0       | 127.260   | 127.260   |
| **D   | SIEMENS EUROINVEST AKTIEN                                                                         | 0       | 54.739    | 54.739    |
| **D   | ACHMEA REINSURANCE CO NV                                                                          | 0       | 12.664    | 12.664    |
| **D   | INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF                                              | 0       | 13.658    | 13.658    |
| **D   | THE UNIVERSITY OF TEXAS SYSTEM                                                                    | 0       | 603.978   | 603.978   |
| **D   | MI FONDS K10                                                                                      | 0       | 206.033   | 206.033   |
| **D   | THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES                                             | 0       | 401.608   | 401.608   |
| **D   | ARROWSTREET US GROUP TRUST                                                                        | 0       | 4.696.463 | 4.696.463 |
| **D   | FARMERS GROUP INC 401 K SAVINGS PLAN                                                              | 0       | 199.877   | 199.877   |
| **D   | XTRACKERS MSCI EAFE HEDGED EQUITY ETF                                                             | 0       | 663.743   | 663.743   |
| **D   | ACHMEA SCHADEVERZEKERINGEN NV                                                                     | 0       | 22.336    | 22.336    |
| **D   | XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF                                                    | 0       | 10.446    | 10.446    |
| **D   | PRINCIPAL DIVERSIFIED SELECT REAL ASSET FUND                                                      | 0       | 9.187     | 9.187     |
| **D   | SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR                             | 0       | 20.139    | 20.139    |
| **D   | FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND                                   | 0       | 6.084.991 | 6.084.991 |
| **D   | BELLSOUTH CORP REA VEBB TRUST                                                                     | 0       | 30.135    | 30.135    |
| **D   | BNY MELLON STOCK FUNDS BNY MELLON INTERNATIONAL CORE EQUI                                         | 0       | 184.513   | 184.513   |
| **D   | BNY MELLON INTERNATIONAL STOCK INDEX FUND                                                         | 0       | 74.478    | 74.478    |
| **D   | BNY MELLON INTERNATIONAL EQUITY INCOME FUND                                                       | 0       | 90.720    | 90.720    |
| **D   | OPTIMUM INTERNATIONAL FUND                                                                        | 0       | 444.000   | 444.000   |
| **D   | FIREFIGHTERS RETIREMENT SYSTEM                                                                    | 0       | 80.634    | 80.634    |
| **D   | MANVILLE PERSONAL INJURY SETTLEMENT TRUST                                                         | 0       | 11.773    | 11.773    |
| **D   | SHELL PENSION TRUST                                                                               | 0       | 49.828    | 49.828    |
| **D   | TENNESSEE VALLEY AUTHORITY MASTER DECOMMISSIONING TRUST                                           | 0       | 55.031    | 55.031    |
| **D   | EASTSPRING INVESTMENTS                                                                            | 0       | 3.067     | 3.067     |
| **D   | AUTE LEIPZIGER TRUST INVESTMENT                                                                   | 0       | 145.332   | 145.332   |
| **D   | ALTE LEIPZIGER TRUST INVESTMENT GMBH                                                              | 0       | 74.493    | 74.493    |
| **D   | MILLPENCIL US LP                                                                                  | 0       | 1.717     | 1.717     |
| **D   | INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF                                              | 0       | 3.928     | 3.928     |
| **D   | VIRTUS WMC INTERNATIONAL DIVIDEND ETF                                                             | 0       | 1.765     | 1.765     |
| **D   | TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT                                        | 0       | 3.976.194 | 3.976.194 |
| **D   | RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST                                            | 0       | 50.055    | 50.055    |
| **D   | FIRE AND POLICE PENSION ASSOCIATION OF COLORADO                                                   | 0       | 31.111    | 31.111    |
| **D   | FLORIDA GLOBAL EQUITY FUND LLC                                                                    | 0       | 17.775    | 17.775    |

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2.975

Azionisti in delega.

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                           | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | DIOCESE OF VENICE PENSION PLAN AND TRUST                                                                  | 0       | 2.629     | 2.629     |
| **D   | PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO                                                                | 0       | 1.151.687 | 1.151.687 |
| **D   | STICHTING BEWAARDER ACHMEA BELEGINGSPOOLS                                                                 | 0       | 472.721   | 472.721   |
| **D   | INVECO FUNDS                                                                                              | 0       | 650       | 650       |
| **D   | NSP MONTICELLO MINNESOTA RETAIL                                                                           | 0       | 26.858    | 26.858    |
| **D   | NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST                                                            | 0       | 8.368     | 8.368     |
| **D   | NSP MINNESOTA RETAIL PRAIRIE II                                                                           | 0       | 16.095    | 16.095    |
| **D   | INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT                                    | 0       | 3.694     | 3.694     |
| **D   | VANGUARD INTL HIGH DIV YLD INDEX FD                                                                       | 0       | 911.910   | 911.910   |
| **D   | HIGHLAND INVESTMENT FUND LLC                                                                              | 0       | 113.066   | 113.066   |
| **D   | PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE                                              | 0       | 56.405    | 56.405    |
| **D   | CENTRAL STATES SE AND SW H AND W FUNDS                                                                    | 0       | 70.100    | 70.100    |
| **D   | STICHTING DOM PENSIOENFONDS                                                                               | 0       | 40.445    | 40.445    |
| **D   | DEAM FONDS ZDV                                                                                            | 0       | 30.126    | 30.126    |
| **D   | FIDELITY SAI INTERNATIONAL INDEX FUND                                                                     | 0       | 833.725   | 833.725   |
| **D   | DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PAL 1                                                          | 0       | 42.000    | 42.000    |
| **D   | DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1                                                          | 0       | 23.215    | 23.215    |
| **D   | AURION GLOBAL EQUITY FUND                                                                                 | 0       | 7.808     | 7.808     |
| **D   | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA                                           | 0       | 580.657   | 580.657   |
| **D   | AZL INTERNATIONAL INDEX FUND                                                                              | 0       | 243.855   | 243.855   |
| **D   | AZL DFA INTERNATIONAL CORE EQUITY FUND                                                                    | 0       | 27.923    | 27.923    |
| **D   | ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND                                                              | 0       | 116.043   | 116.043   |
| **D   | MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM                                                              | 0       | 37.486    | 37.486    |
| **D   | BNY MELLON INTERNATIONAL FUND                                                                             | 0       | 345.277   | 345.277   |
| **D   | FIRST TRUST EUROZONE ALPHADEX UCITS ETF                                                                   | 0       | 105.942   | 105.942   |
| **D   | CASEY FAMILY PROGRAMS                                                                                     | 0       | 46.233    | 46.233    |
| **D   | COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY                                                  | 0       | 124.608   | 124.608   |
| **D   | LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST | 0       | 0         | 63.218    |
| **D   | SIEMENS BALANCED                                                                                          | 0       | 52.490    | 52.490    |
| **D   | NATIONAL ELEVATOR INDUSTRY PENSION PLAN                                                                   | 0       | 104.500   | 104.500   |
| **D   | SAUDI CENTRAL BANK                                                                                        | 0       | 153.271   | 153.271   |
| **D   | ALASKA PERMANENT FUND CORPORATION                                                                         | 0       | 370.214   | 370.214   |
| **D   | LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST                                            | 0       | 171.932   | 171.932   |
| **D   | THE HEARST CORPORATION MASTER TRUST FOR PENSION AND PROFIT SH                                             | 0       | 33.160    | 33.160    |
| **D   | LUCENT TECHNOLOGIES INC MASTER PENSION TRUST                                                              | 0       | 34.969    | 34.969    |
| **D   | PMPT INKA FONDS                                                                                           | 0       | 140.722   | 140.722   |
| **D   | KOORHIN BANK ACTING AS TRUSTEE OF MIRBE ASSET TRIUMPH MULTI FACTO PRIVATELY PLACED MASTER                 | 0       | 23.000    | 23.000    |
| **D   | UNIVERSITY OF WISCONSIN FOUNDATION                                                                        | 0       | 114.166   | 114.166   |
| **D   | INKA PBEAKK                                                                                               | 0       | 10.108    | 10.108    |
| **D   | COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR                                                | 0       | 660.589   | 660.589   |
| **D   | LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM                                                               | 0       | 2         | 2         |
| **D   | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA                                                              | 0       | 1.404.217 | 1.404.217 |

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                             | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | RETIREMENT BENEFITS INVESTMENT FUND                                         | 0       | 22.122    | 22.122    |
| **D   | TEXAS EDUCATION AGCY                                                        | 0       | 592.157   | 592.157   |
| **D   | RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST                   | 0       | 780.569   | 780.569   |
| **D   | PRINCIPAL GLOBAL INVESTORS FUNDS                                            | 0       | 2.609     | 2.609     |
| **D   | BLACKROCK LIFE LIMITED                                                      | 0       | 77.619    | 77.619    |
| **D   | BOSTON PARTNERS NON US EQUITY LLC                                           | 0       | 79.993    | 79.993    |
| **D   | POOL REINSURANCE CO LTD                                                     | 0       | 25.751    | 25.751    |
| **D   | ADVANCED SERIES TRUST AST INTERNATIONAL VALUE PORTFOLIO                     | 0       | 93.539    | 93.539    |
| **D   | 3M PENSION AND LIFE ASSURANCE SCHEME                                        | 0       | 260.928   | 260.928   |
| **D   | PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND                              | 0       | 16.285    | 16.285    |
| **D   | RIVER AND MERCANTILE GLOBAL HIGH ALPHA FUND                                 | 0       | 55.115    | 55.115    |
| **D   | PF INTERNATIONAL VALUE FUND                                                 | 0       | 87.955    | 87.955    |
| **D   | BLACKROCK FUND MANAGERS LTD                                                 | 0       | 1.718.130 | 1.718.130 |
| **D   | EMPLOYEES RETIREMENT SYSTEM OF TEXAS                                        | 0       | 353.307   | 353.307   |
| **D   | FLORIDA RETIREMENT SYSTEM TRUST FUND                                        | 0       | 2.598.070 | 2.598.070 |
| **D   | ABERDEEN STANDARD SICAV II                                                  | 0       | 876       | 876       |
| **D   | TEXAS EDUCATION AGENCY                                                      | 0       | 89.439    | 89.439    |
| **D   | CITI RETIREMENT SAVINGS PLAN                                                | 0       | 54.142    | 54.142    |
| **D   | BLACKROCK SOLUTIONS FUNDS ICAP                                              | 0       | 164.905   | 164.905   |
| **D   | ACADIAN ALL COUNTRY WORLD EX US FUND                                        | 0       | 758.687   | 758.687   |
| **D   | PENSION RESERVES INVESTMENT TRUST FUND                                      | 0       | 1.975.614 | 1.975.614 |
| **D   | BELL ATLANTIC MASTER TRUST                                                  | 0       | 8.462     | 8.462     |
| **D   | THE HK SAR GOVERNMENT SCHOLARSHIP FUND                                      | 0       | 1.270     | 1.270     |
| **D   | STICHTING RABOBANK PENSIOENFONDS                                            | 0       | 295.664   | 295.664   |
| **D   | COX ENTERPRISES INC MASTER TRUST                                            | 0       | 395.952   | 395.952   |
| **D   | VOYA MULTI MANAGER INTERNATIONAL FACTORS FUND                               | 0       | 108.533   | 108.533   |
| **D   | DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING                               | 0       | 115.294   | 115.294   |
| **D   | QUALITY EDUCATION FUND                                                      | 0       | 4.499     | 4.499     |
| **D   | INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF                     | 0       | 20.383    | 20.383    |
| **D   | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                                  | 0       | 1.824.763 | 1.824.763 |
| **D   | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                                  | 0       | 2.338.783 | 2.338.783 |
| **D   | M R B B                                                                     | 0       | 198.616   | 198.616   |
| **D   | ADVANCE PLANNING LIMITED                                                    | 0       | 8.765     | 8.765     |
| **D   | DIGNITY PRE ARRANGEMENT LIMITED                                             | 0       | 14.310    | 14.310    |
| **D   | THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY | 0       | 63.959    | 63.959    |
| **D   | INDIANA PUBLIC RETIREMENT SYSTEM                                            | 0       | 690.564   | 690.564   |
| **D   | HSBC INTERNATIONAL EQUITY INDEX FUND                                        | 0       | 41.326    | 41.326    |
| **D   | UPS GROUP TRUST                                                             | 0       | 494.246   | 494.246   |
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR                 | 0       | 6.610     | 6.610     |
| **D   | STICHTING BEDRIJFSPENSIOENFONDS VOOR HET                                    | 0       | 8.990     | 8.990     |
| **D   | ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH                            | 0       | 17.421    | 17.421    |
| **D   | FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE WEALTH            | 0       | 70.000    | 70.000    |
| **D   | ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO    | 0       | 292.933   | 292.933   |

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2.975

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Azionisti in delega.

Caluso

For

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                    | Proprio | Delega     | Totale     |
|-------|--------------------------------------------------------------------|---------|------------|------------|
| **D   | PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND                | 0       | 9.967      | 9.967      |
| **D   | ENERGY INSURANCE MUTUAL LIMITED                                    | 0       | 17.871     | 17.871     |
| **D   | METROPOLITAN LIFE INSURANCE COMPANY                                | 0       | 120.292    | 120.292    |
| **D   | IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM                            | 0       | 104.645    | 104.645    |
| **D   | SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM                           | 0       | 61.139     | 61.139     |
| **D   | FRANKLIN FUND ALLOCATOR SERIES FRANKLIN GLOBAL ALLOCATION          | 0       | 1.850.000  | 1.850.000  |
| **D   | FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION | 0       | 49.602     | 49.602     |
| **D   | ARBEJDSMARKEDETS TILLAEGSPENSION                                   | 0       | 970.247    | 970.247    |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                      | 0       | 41.114     | 41.114     |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                      | 0       | 29.950     | 29.950     |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                      | 0       | 45.560     | 45.560     |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                      | 0       | 38.966     | 38.966     |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                      | 0       | 42.712.242 | 42.712.242 |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                      | 0       | 12.592     | 12.592     |
| **D   | FONDO SCUOLA ESPERO - CRESCITA AZIONARIO                           | 0       | 7.420      | 7.420      |
| **D   | FONDO SCUOLA ESPERO - CRESCITA                                     | 0       | 9.092      | 9.092      |
| **D   | AMUNDI AUSTRIA                                                     | 0       | 90.176     | 90.176     |
| **D   | FONDENERGIA - FONDO PENSIONE COMPLEMENTARE A CAPITALIZZAZION       | 0       | 10.000     | 10.000     |
| **D   | INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER        | 0       | 185.182    | 185.182    |
| **D   | AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA                           | 0       | 7.898.070  | 7.898.070  |
| **D   | AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA                            | 0       | 393.243    | 393.243    |
| **D   | AMUNDI SGR SPA                                                     | 0       | 886.000    | 886.000    |
| **D   | AMUNDI SGR SPA                                                     | 0       | 3.973      | 3.973      |
| **D   | AMUNDI SGR SPA                                                     | 0       | 45.456     | 45.456     |
| **D   | AMUNDI SGR SPA                                                     | 0       | 1.919      | 1.919      |
| **D   | AMUNDI SGR SPA                                                     | 0       | 25.053     | 25.053     |
| **D   | AMUNDI SGR SPA                                                     | 0       | 25.882     | 25.882     |
| **D   | AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE                   | 0       | 384.867    | 384.867    |
| **D   | AMUNDI SGR SPA / FONDO AMUNDI BILANCIATO OPPORTUNITA' ORIENTE      | 0       | 5.968      | 5.968      |
| **D   | AMUNDI SGR SPA / AMUNDI AZIONARIO OPPORTUNITA' ORIENTE             | 0       | 35.399     | 35.399     |
| **D   | AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE             | 0       | 86.010     | 86.010     |
| **D   | AMUNDI SGR SPA                                                     | 0       | 63.738     | 63.738     |
| **D   | AMUNDI SGR SPA                                                     | 0       | 174.994    | 174.994    |
| **D   | AMUNDI SGR SPA                                                     | 0       | 321.436    | 321.436    |
| **D   | AMUNDI SGR SPA                                                     | 0       | 814.516    | 814.516    |
| **D   | AMUNDI SGR SPA                                                     | 0       | 25.488     | 25.488     |
| **D   | CAMBRIA FOREIGN SHAREHOLDER YI                                     | 0       | 48.348     | 48.348     |
| **D   | REDWHEEL FUNDS 80                                                  | 0       | 94.773     | 94.773     |
| **D   | SEI GLOBAL MASTER FUND PLC                                         | 0       | 170.483    | 170.483    |
| **D   | AB SICAV III - DYNAMIC ALL MAR                                     | 0       | 6.396      | 6.396      |
| **D   | KOKUSAI EQUITY INDEX FUND                                          | 0       | 83.603     | 83.603     |
| **D   | MORGAN STANLEY PATHWAY FUNDS                                       | 0       | 54.573     | 54.573     |
| **D   | NORTHERN LIGHTS FUND TRUST IV                                      | 0       | 24.525     | 24.525     |

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| Badge | Ragione Sociale                | Proprio | Delega    | Totale    |
|-------|--------------------------------|---------|-----------|-----------|
| **D   | ALLSPRING (LUX) WORLDWIDE FUND | 0       | 36.928    | 36.928    |
| **D   | CUSTODY BANK OF JAPAN, LTD     | 0       | 35.207    | 35.207    |
| **D   | AB SICAV I - ALL MARKET INCOME | 0       | 205.358   | 205.358   |
| **D   | PGIM ETF TRUST-PGIM QUANT SOLU | 0       | 6.060     | 6.060     |
| **D   | BRIDGE BUILDER INTERNATIONAL   | 0       | 116.030   | 116.030   |
| **D   | BRIDGE BUILDER INTERNATIONAL E | 0       | 4.981.713 | 4.981.713 |
| **D   | SMITH GROUP GLOBAL LARGE CAP   | 0       | 12.700    | 12.700    |
| **D   | 361 GLOBAL LONG SHORT EQUITY   | 0       | 110.402   | 110.402   |
| **D   | INSPIRE INTERNATIONAL ESG ETF  | 0       | 41.438    | 41.438    |
| **D   | UI I                           | 0       | 36.606    | 36.606    |
| **D   | SG ACTIONS INTERNATIONALES     | 0       | 107.166   | 107.166   |
| **D   | BLK MAGI FUND A SERIES TRUST   | 0       | 424       | 424       |
| **D   | AVIVA ACTIONS CROISSANCE       | 0       | 1.384     | 1.384     |
| **D   | AB SICAV I - LOW VOLATILITY AL | 0       | 2.275     | 2.275     |
| **D   | SEGALL BRYANT HAMILL INTER     | 0       | 153       | 153       |
| **D   | AXS ASTORIA INFLATION SENSITIV | 0       | 99.198    | 99.198    |
| **D   | KRANESHARES GLOBAL CARBON      | 0       | 5.243     | 5.243     |
| **D   | SEI ACADIAN EUROPE EX-UK EQUIT | 0       | 162.900   | 162.900   |
| **D   | SEI ACADIAN GLOBAL MANAGED     | 0       | 361.512   | 361.512   |
| **D   | SOGECAP PROTECTED EQUITIES     | 0       | 49.493    | 49.493    |
| **D   | UF 6 A                         | 0       | 55.434    | 55.434    |
| **D   | BLUEBAY FUNDS BLUEBAY GLOBAL   | 0       | 47.243    | 47.243    |
| **D   | IRCEC CASSETTE DIVERSIFIE      | 0       | 55.280    | 55.280    |
| **D   | OFI FRANCE EQUITY              | 0       | 200.000   | 200.000   |
| **D   | SILVER AMUNDI EUROPE EQUITY CO | 0       | 130.762   | 130.762   |
| **D   | ARAGO                          | 0       | 149.029   | 149.029   |
| **D   | ALLIANZ IARD MULTI-ASSETS CORE | 0       | 128.322   | 128.322   |
| **D   | EUROPEAN EQUITIES              | 0       | 80.704    | 80.704    |
| **D   | DIVERSIFIE ACTIONS             | 0       | 10.885    | 10.885    |
| **D   | ASI - PROG AZ SOSTENIB III     | 0       | 3.249     | 3.249     |
| **D   | AVIVA EUROPE                   | 0       | 6.851     | 6.851     |
| **D   | ASI - PROG AZIONE SOSTENIB IV  | 0       | 1.358     | 1.358     |
| **D   | AVIVA ACTIONS EURO ISR         | 0       | 131.623   | 131.623   |
| **D   | ASI - PROGETTO CEDOLA 01 2024  | 0       | 4.733     | 4.733     |
| **D   | AVIVA PATRIMOINE               | 0       | 24.715    | 24.715    |
| **D   | ASI - PROGETTO CEDOLA 09 2023  | 0       | 3.813     | 3.813     |
| **D   | AVIVA DIVERSIFIE               | 0       | 3.593     | 3.593     |
| **D   | ASI - PROGETTO CEDOLA 10 2023  | 0       | 3.687     | 3.687     |
| **D   | AVIVA INVESTORS CONVICTION     | 0       | 246.278   | 246.278   |
| **D   | AFER ACTIONS EURO ISR          | 0       | 1.168.602 | 1.168.602 |
| **D   | AVIVA PERFORMANCE              | 0       | 6.273     | 6.273     |
| **D   | ASI - PROGETTO CEDOLA 12 2023  | 0       | 3.124     | 3.124     |
| **D   | ASI - PROGETTO SVILUPPO ORIENT | 0       | 73.257    | 73.257    |

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Assemblea Ordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

## FAVOREVOLI

| Badge | Ragione Sociale                 | Proprio | Delega    | Totale    |
|-------|---------------------------------|---------|-----------|-----------|
| **D   | AVIVA REBOND                    | 0       | 1.186     | 1.186     |
| **D   | ASI - PROGETTO AZIONE SOST V    | 0       | 1.133     | 1.133     |
| **D   | ASI - PROGETTO AZIONE SOSTE II  | 0       | 1.184     | 1.184     |
| **D   | ASI - PROGETTO AZIONE           | 0       | 1.622     | 1.622     |
| **D   | PSSF - PROGETTO CEDOLA 01 2023  | 0       | 5.556     | 5.556     |
| **D   | AVIVA INVESTORS VALEURS         | 0       | 26.092    | 26.092    |
| **D   | PSSF - PROGETTO CEDOLA 02 2023  | 0       | 5.428     | 5.428     |
| **D   | AVIVA INVEST VALORISATION       | 0       | 137.847   | 137.847   |
| **D   | PSSF - PROGETTO CEDOLA 03 2023  | 0       | 4.029     | 4.029     |
| **D   | SG ACTIONS ENERGIE              | 0       | 99.045    | 99.045    |
| **D   | ASI - PROGETTO CEDOLA 06 2022   | 0       | 4.519     | 4.519     |
| **D   | SG ACTIONS EURO VALUE           | 0       | 1.881     | 1.881     |
| **D   | ASI - PROGETTO CEDOLA 07 2022   | 0       | 3.836     | 3.836     |
| **D   | SG ACTIONS EURO                 | 0       | 29.078    | 29.078    |
| **D   | ASI - PROGETTO CEDOLA 09 2022   | 0       | 9.158     | 9.158     |
| **D   | SG ACTIONS EUROPE LARGE CAP     | 0       | 765       | 765       |
| **D   | ASI - PROGETTO CEDOLA 10 2022   | 0       | 4.690     | 4.690     |
| **D   | AFS ICRAV GLOBAL MULTI ASSET GR | 0       | 2.385     | 2.385     |
| **D   | LYXOR FTSE MIB UCITS ETF        | 0       | 3.019.239 | 3.019.239 |
| **D   | LYXOR MSCI EUROPE UCITS ETF     | 0       | 220.629   | 220.629   |
| **D   | LYXOR EURO STOXX 50             | 0       | 2.833.155 | 2.833.155 |
| **D   | EMG EUROPE NUMERIC INVESTORS    | 0       | 37.430    | 37.430    |
| **D   | ASI - PROGETTO CEDOLA 12 2022   | 0       | 8.101     | 8.101     |
| **D   | ASI - PROGETTO CEDOLA 04 2024   | 0       | 2.993     | 2.993     |
| **D   | PSSF-PROGETTO AZIONE SOSTENIBI  | 0       | 2.396     | 2.396     |
| **D   | AMUNDI TOTAL RETURN             | 0       | 10.270    | 10.270    |
| **D   | ETOILE ACTIONS RENDEMENT        | 0       | 311.039   | 311.039   |
| **D   | ETOILE ENERGIE EUROPE           | 0       | 588.308   | 588.308   |
| **D   | ASI - PROG SVILUPPO ORIENT II   | 0       | 35.945    | 35.945    |
| **D   | ETOILE ACTIONS INTERNATIONALES  | 0       | 106.346   | 106.346   |
| **D   | ASI - PROGETTO CEDOLA 04 2023   | 0       | 4.552     | 4.552     |
| **D   | ETOILE MATIERES PREMIERES       | 0       | 61.751    | 61.751    |
| **D   | ASI - PROGETTO CEDOLA 05 2023   | 0       | 3.999     | 3.999     |
| **D   | ETOILE ACTIONS US POCHÉ ACTION  | 0       | 115.635   | 115.635   |
| **D   | ASI - PROGETTO CEDOLA 06 2023   | 0       | 3.398     | 3.398     |
| **D   | GFA CARAIBES                    | 0       | 7.217     | 7.217     |
| **D   | ASI - PROGETTO CEDOLA 07 2023   | 0       | 2.296     | 2.296     |
| **D   | LEQUITE SA DIRECTION DE LA TRE  | 0       | 53.545    | 53.545    |
| **D   | GENERALI IARD DIREC. DE LA TR.  | 0       | 154.686   | 154.686   |
| **D   | AM S.F. - ABSOLUTE RETURN MULT  | 0       | 8.500     | 8.500     |
| **D   | LYX IND FD-LYXOR CORE EURO STO  | 0       | 326.043   | 326.043   |
| **D   | AM S.F. - DIVERSIFIED TARGET I  | 0       | 3.867     | 3.867     |
| **D   | LYX IND FD-LYXOR CORE STOXX EU  | 0       | 1.310.382 | 1.310.382 |

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

## FAVOREVOLI

| Badge | Ragione Sociale                                                       | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------|---------|-----------|-----------|
| **D   | LYX INV FDS - GARI EUROPEAN EQ                                        | 0       | 32.077    | 32.077    |
| **D   | MULTI UNITS LUX-LYXOR CORE NSC                                        | 0       | 170.667   | 170.667   |
| **D   | MUL- LYX FTSE IT ALL CAP PIR                                          | 0       | 47.011    | 47.011    |
| **D   | LYXINDEX FUND - LYXOR MSCI EMU                                        | 0       | 373.794   | 373.794   |
| **D   | LYXOR CORE MSCI WORLD                                                 | 0       | 82.978    | 82.978    |
| **D   | AMIF - EMU EQUITY                                                     | 0       | 36.590    | 36.590    |
| **D   | AMIF - EUROPEAN EQUITY                                                | 0       | 51.487    | 51.487    |
| **D   | AIF-MULTI-ASSET TEODORICO                                             | 0       | 19.925    | 19.925    |
| **D   | AMIF - OPTIMISER                                                      | 0       | 128.599   | 128.599   |
| **D   | AIF- TACTICAL PORTFOLIO INCOME                                        | 0       | 35.693    | 35.693    |
| **D   | MUL-LYXOR MSCI WORLD CLIMATE                                          | 0       | 1.948     | 1.948     |
| **D   | BRIDGEWATER ASSOCIATES                                                | 0       | 253.053   | 253.053   |
| **D   | ASSET MANAGEMENT EXCHANGE UCITS CCF                                   | 0       | 14.498    | 14.498    |
| **D   | DELA DEPOSITARY & ASSET MANAGEMENT B.V.                               | 0       | 287.873   | 287.873   |
| **D   | LEGAL AND GENERAL CCF                                                 | 0       | 175.939   | 175.939   |
| **D   | THE PUBLIC INSTITUTION FOR SOCIAL SECURITY                            | 0       | 1.517.449 | 1.517.449 |
| **D   | GENERAL ORGANISATION FOR SOCIAL SECURITY                              | 0       | 2.994.511 | 2.994.511 |
| **D   | INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND                 | 0       | 87.141    | 87.141    |
| **D   | INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT | 0       | 26.526    | 26.526    |
| **D   | INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN          | 0       | 38.830    | 38.830    |
| **D   | THE CBF CHURCH OF ENGLAND INVESTMENT FUND                             | 0       | 18.301    | 18.301    |
| **D   | WHEELS COMMON INVESTMENT FUND.                                        | 0       | 8.034     | 8.034     |
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL               | 0       | 27.522    | 27.522    |
| **D   | EP GLOBAL OPPORTUNITIES TRUST PLC                                     | 0       | 248.867   | 248.867   |
| **D   | LEGAL & GENERAL EUROPEAN EQUITY INCOME FUND                           | 0       | 629.000   | 629.000   |
| **D   | LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND                            | 0       | 9.472     | 9.472     |
| **D   | LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I          | 0       | 124.526   | 124.526   |
| **D   | LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND                 | 0       | 8.868     | 8.868     |
| **D   | LEGAL AND GENERAL EUROPEAN INDEX TRUST                                | 0       | 1.339.432 | 1.339.432 |
| **D   | LEGAL AND GENERAL INTERNATIONAL INDEX TRUST                           | 0       | 166.481   | 166.481   |
| **D   | LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND              | 0       | 2.518     | 2.518     |
| **D   | LF LIGHTMAN EUROPEAN FUND                                             | 0       | 1.457.000 | 1.457.000 |
| **D   | CIVIL AVIATION AUTHORITY PENSION SCHEME                               | 0       | 8.026     | 8.026     |
| **D   | BLUE SKY ACWI PASSIVE LOW VOLATILITY EQUITY FUND                      | 0       | 199.731   | 199.731   |
| **D   | CSAA INSURANCE EXCHANGE                                               | 0       | 9.932     | 9.932     |
| **D   | EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.                      | 0       | 262.361   | 262.361   |
| **D   | FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO                         | 0       | 67.802    | 67.802    |
| **D   | FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.                      | 0       | 136.374   | 136.374   |
| **D   | BRANDES INVESTMENT PARTNERS LP 401(K) PLAN                            | 0       | 52.904    | 52.904    |
| **D   | BRANDES GLOBAL EQUITY FUND                                            | 0       | 361.489   | 361.489   |
| **D   | THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE                  | 0       | 12.772    | 12.772    |
| **D   | MTGI - OM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX           | 0       | 123.689   | 123.689   |
| **D   | FIREMEN'S RETIREMENT SYSTEM OF ST. LOUIS                              | 0       | 26.436    | 26.436    |

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## LISTA ESITO DELLE VOTAZIONE

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## FAVOREVOLI

| Badge | Ragione Sociale                                                                         | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY                                               | 0       | 116.225   | 116.225   |
| **D   | NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING                                          | 0       | 124.268   | 124.268   |
| **D   | HSBC - NORTH AMERICA (U.S.) PENSION TRUST                                               | 0       | 81.598    | 81.598    |
| **D   | MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST                                     | 0       | 5.365     | 5.365     |
| **D   | IBM DIVERSIFIED GLOBAL EQUITY FUND                                                      | 0       | 42.759    | 42.759    |
| **D   | NEW IRELAND ASSURANCE COMPANY PLC.                                                      | 0       | 979.599   | 979.599   |
| **D   | ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY               | 0       | 483.741   | 483.741   |
| **D   | MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND                                    | 0       | 7.774     | 7.774     |
| **D   | GQG PARTNERS EMERGING MARKETS EQUITY FUND                                               | 0       | 577.008   | 577.008   |
| **D   | STICHTING PENSIOENFONDS SAGITTARIUS                                                     | 0       | 69.814    | 69.814    |
| **D   | STICHTING HEINEKEN PENSIOENFONDS                                                        | 0       | 88.549    | 88.549    |
| **D   | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO                                     | 0       | 4.712.891 | 4.712.891 |
| **D   | FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI                            | 0       | 67.721    | 67.721    |
| **D   | FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.                           | 0       | 563.030   | 563.030   |
| **D   | HPE COMMON CONTRACTUAL FUND                                                             | 0       | 859.861   | 859.861   |
| **D   | NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND                                            | 0       | 1.136.372 | 1.136.372 |
| **D   | COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.                                   | 0       | 1.184.675 | 1.184.675 |
| **D   | MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO                                | 0       | 87.449    | 87.449    |
| **D   | UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE                            | 0       | 12.785    | 12.785    |
| **D   | THOMAS L. WALTON FAMILY TRUST UHD 03/19/13                                              | 0       | 24.640    | 24.640    |
| **D   | NEMOURS FOUNDATION                                                                      | 0       | 2.420     | 2.420     |
| **D   | NINE MILE POINT NDT QUALIFIED PARTNERSHIP                                               | 0       | 12.700    | 12.700    |
| **D   | STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST.                                         | 0       | 13.902    | 13.902    |
| **D   | NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING | 0       | 85.845    | 85.845    |
| **D   | R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND                                           | 0       | 4.900     | 4.900     |
| **D   | RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TWELVE                             | 0       | 1.289.296 | 1.289.296 |
| **D   | RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN                             | 0       | 4.823.332 | 4.823.332 |
| **D   | PRESBYTERIAN CHURCH (USA) FOUNDATION                                                    | 0       | 8.873     | 8.873     |
| **D   | PEPSICO INC. MASTER TRUST                                                               | 0       | 206.331   | 206.331   |
| **D   | IMPACTASSETS INC                                                                        | 0       | 910       | 910       |
| **D   | PFIZER INC. MASTER TRUST                                                                | 0       | 413.699   | 413.699   |
| **D   | THE M.S. HERSHEY FOUNDATION                                                             | 0       | 27.654    | 27.654    |
| **D   | MICHIGAN CATHOLIC CONFERENCE                                                            | 0       | 3.823     | 3.823     |
| **D   | MEMORIAL HERMANN FOUNDATION                                                             | 0       | 6.195     | 6.195     |
| **D   | MEMORIAL HERMANN HEALTH SYSTEM                                                          | 0       | 107.087   | 107.087   |
| **D   | MEMORIAL HERMANN PENSION PLAN AND TRUST                                                 | 0       | 16.120    | 16.120    |
| **D   | MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST                                        | 0       | 247.162   | 247.162   |
| **D   | THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND                                        | 0       | 17.020    | 17.020    |
| **D   | NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING                                      | 0       | 383.987   | 383.987   |
| **D   | FRANCISCAN ALLIANCE INC                                                                 | 0       | 189.341   | 189.341   |
| **D   | ESSENTIA HEALTH                                                                         | 0       | 61.792    | 61.792    |
| **D   | JOSHUA GREEN CORPORATION                                                                | 0       | 11.587    | 11.587    |
| **D   | CATERPILLAR INVESTMENT TRUST.                                                           | 0       | 163.013   | 163.013   |

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FAVOREVOLI

| Badge  | Regione Sociale                                                                                 | Proprio | Delega    | Totale    |
|--------|-------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D    | CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND                                      | 0       | 9.400     | 9.400     |
| **D    | TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION                                             | 0       | 78.679    | 78.679    |
| **D    | BATTELLE MEMORIAL INSTITUTE                                                                     | 0       | 28.290    | 28.290    |
| **D    | THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST                                          | 0       | 537.949   | 537.949   |
| **D    | MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS                                 | 0       | 0         | 30.315    |
| 30.315 |                                                                                                 |         |           |           |
| **D    | BAPTIST HEALTH SOUTH FLORIDA INC.                                                               | 0       | 247.097   | 247.097   |
| **D    | ALUMBRA INNOVATIONS FOUNDATION                                                                  | 0       | 325       | 325       |
| **D    | ALICE A. PROIETTI FAMILY TRUST UAD 09/27/13                                                     | 0       | 10.222    | 10.222    |
| **D    | JCW 1987 ARTICLE II DESC TRUST FBOTLW                                                           | 0       | 1.080     | 1.080     |
| **D    | QS INVESTORS INTERNATIONAL EQUITY DBI CIT                                                       | 0       | 8.946     | 8.946     |
| **D    | S. ROBSON WALTON 2010 TRUST                                                                     | 0       | 18.415    | 18.415    |
| **D    | BRANDES INTL EQUITY FUND                                                                        | 0       | 153.548   | 153.548   |
| **D    | INTERNATIONAL FUNDAMENTAL VALUE FUND                                                            | 0       | 143.601   | 143.601   |
| **D    | STEUART L. WALTON FAMILY TRUST UAD 3/19/13                                                      | 0       | 26.823    | 26.823    |
| **D    | WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT                                    | 0       | 23.010    | 23.010    |
| **D    | S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST                                               | 0       | 8.356     | 8.356     |
| **D    | THE NEMOURS FOUNDATION PENSION PLAN                                                             | 0       | 7.150     | 7.150     |
| **D    | HSBC UCITS COMMON CONTRACTUAL FUND                                                              | 0       | 60.763    | 60.763    |
| **D    | OVERSTONE FUND PLC                                                                              | 0       | 1.236.128 | 1.236.128 |
| **D    | GARD UNIT TRUST                                                                                 | 0       | 27.481    | 27.481    |
| **D    | HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE                                     | 0       | 2.364.934 | 2.364.934 |
| **D    | BEAT DRUGS FUND ASSOCIATION                                                                     | 0       | 2.707     | 2.707     |
| **D    | HOSPITAL AUTHORITY PROVIDENT FUND SCHEME                                                        | 0       | 639.166   | 639.166   |
| **D    | INTERNATIONAL EQUITY FUND LLC                                                                   | 0       | 17.973    | 17.973    |
| **D    | GQG PARTNERS EMERGING MARKETS EQUITY FUND - GQG PARTNERS SER                                    | 0       | 5.513.498 | 5.513.498 |
| **D    | GQG PARTNERS INTERNATIONAL EQUITY FUND-GQG PARTNERS SERIES L                                    | 0       | 5.012.805 | 5.012.805 |
| **D    | GQG PARTNERS RESTRICTED GLOBAL EQUITY FUND - GQG PARTNERS SE                                    | 0       | 9.146     | 9.146     |
| **D    | GQG PARTNERS GLOBAL EQUITY FUND - GQG PARTNERS SERIES LLC                                       | 0       | 3.318.025 | 3.318.025 |
| **D    | INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST                                                   | 0       | 10.793    | 10.793    |
| **D    | BRANDES INVESTMENT PARTNERS LP.                                                                 | 0       | 107       | 107       |
| **D    | THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT | 0       | 9.053     | 9.053     |
| **D    | LTW INVESTMENTS LLC                                                                             | 0       | 149.057   | 149.057   |
| **D    | LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC                               | 0       | 295.904   | 295.904   |
| **D    | LEGAL & GENERAL MSCI EAFE FUND LLC                                                              | 0       | 895       | 895       |
| **D    | THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT                        | 0       | 209.807   | 209.807   |
| **D    | PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP                                                 | 0       | 28.863    | 28.863    |
| **D    | OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFIED NUCLEAR DECOMMISS IONING TRUST              | 0       | 7.056     | 7.056     |
| **D    | P3-EQ LLC                                                                                       | 0       | 7.694     | 7.694     |
| **D    | PRO-GEN INVESTMENTS LLC                                                                         | 0       | 2.362     | 2.362     |
| **D    | PRO-GEN INVESTMENTS LLC                                                                         | 0       | 14.902    | 14.902    |
| **D    | CANDY SPRINGS LLC                                                                               | 0       | 23.230    | 23.230    |
|        |                                                                                                 |         | 165.370   | 165.370   |

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Azionisti in delega.

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# LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

## FAVOREVOLI

| Badge | Ragione Sociale                                                       | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------|---------|-----------|-----------|
| **D   | RMI PARTNERS LLC                                                      | 0       | 164.105   | 164.105   |
| **D   | RMI LIQUID LLC                                                        | 0       | 48.425    | 48.425    |
| **D   | MA 94 B SHARES LP                                                     | 0       | 104.976   | 104.976   |
| **D   | SLW PORTFOLIO LLC                                                     | 0       | 73.132    | 73.132    |
| **D   | SENTINEL INTERNATIONAL FUND                                           | 0       | 3.695     | 3.695     |
| **D   | SALIX LLC                                                             | 0       | 2.815     | 2.815     |
| **D   | OMEGA FTIP LIMITED PARTNERSHIP..                                      | 0       | 47.862    | 47.862    |
| **D   | MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P..                      | 0       | 5.037     | 5.037     |
| **D   | STM GLOBAL BALANCED TRUST.                                            | 0       | 27.425    | 27.425    |
| **D   | THYSSEN GLOBAL INVESTMENTS CORP                                       | 0       | 1.454     | 1.454     |
| **D   | THE MANZANITA FOUNDATION.                                             | 0       | 2.023     | 2.023     |
| **D   | WAM INVESTMENTS, LLC                                                  | 0       | 2.956     | 2.956     |
| **D   | VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991                  | 0       | 2.559     | 2.559     |
| **D   | CARROLL AVENUE PARTNERS LLC                                           | 0       | 951       | 951       |
| **D   | BETTER BE GOOD LLC.                                                   | 0       | 426       | 426       |
| **D   | FIDDLER PARTNERS LLC                                                  | 0       | 2.516     | 2.516     |
| **D   | EVA VALLEY MAI LLC.                                                   | 0       | 1.378     | 1.378     |
| **D   | FUNDO DE PENSOES.                                                     | 0       | 6.245     | 6.245     |
| **D   | FOURTH AVENUE INVESTMENT COMPANY                                      | 0       | 26.986    | 26.986    |
| **D   | FISHER INVESTMENTS INSTITUTIONAL GROUP FOREIGN EQUITY FUND            | 0       | 4.606     | 4.606     |
| **D   | CHCP GLOBAL SECURITIES LP                                             | 0       | 48.614    | 48.614    |
| **D   | DOUBLE DIGIT CAGR LLC                                                 | 0       | 1.447     | 1.447     |
| **D   | DODDINGTON GLOBAL FUND LLC.                                           | 0       | 7.036     | 7.036     |
| **D   | DELFINCO LP                                                           | 0       | 6.998     | 6.998     |
| **D   | DYNASTY INVEST LTD                                                    | 0       | 5.832     | 5.832     |
| **D   | DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT | 0       | 4.959     | 4.959     |
| **D   | FCM INTERNATIONAL LLC                                                 | 0       | 8.913     | 8.913     |
| **D   | ZONA CAPITAL PORTFOLIO II LLC                                         | 0       | 8.500     | 8.500     |
| **D   | AVALLON PORTFOLIO II LLC                                              | 0       | 22.775    | 22.775    |
| **D   | 801 INVESTMENTS LLC                                                   | 0       | 2.493     | 2.493     |
| **D   | GLOBAL BOND FUND WAYCROSSE INC                                        | 0       | 72.783    | 72.783    |
| **D   | BRANDES INSTITUTIONAL EQUITY TRUST                                    | 0       | 1.701     | 1.701     |
| **D   | NUCLEAR ELECTRIC INSURANCE LIMITED.                                   | 0       | 84.152    | 84.152    |
| **D   | LEGAL & GENERAL MSCI EAFE SL FUND LLC                                 | 0       | 355.070   | 355.070   |
| **D   | LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC                    | 0       | 229.422   | 229.422   |
| **D   | GOVERNMENT OF GUAM RETIREMENT FUND                                    | 0       | 185.128   | 185.128   |
| **D   | INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN                     | 0       | 19.991    | 19.991    |
| **D   | MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP.                    | 0       | 119.400   | 119.400   |
| **D   | MONDRIAN INTERNATIONAL EQUITY FUND L.P.                               | 0       | 102.534   | 102.534   |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                         | 0       | 822.062   | 822.062   |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                         | 0       | 3.388.180 | 3.388.180 |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                         | 0       | 523.662   | 523.662   |
| **D   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                         | 0       | 161.140   | 161.140   |

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Azionisti in delega: 2.975

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                               | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------|---------|-----------|-----------|
| **D   | STRATHCLYDE PENSION FUND                                      | 0       | 1.971.787 | 1.971.787 |
| **D   | CHEVRON UK PENSION PLAN                                       | 0       | 182.801   | 182.801   |
| **D   | MINERWORKERS' PENSION SCHEME                                  | 0       | 337.296   | 337.296   |
| **D   | LOTHIAN PENSION FUND                                          | 0       | 1.120.111 | 1.120.111 |
| **D   | FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND | 0       | 3.327.573 | 3.327.573 |
| **D   | BANCHORY LIMITED                                              | 0       | 94.665    | 94.665    |
| **D   | PEPSICO CANADA ULC                                            | 0       | 89.035    | 89.035    |
| **D   | HAGFORS LIMITED THE R&H TRUST COMPANY LTD                     | 0       | 25.231    | 25.231    |
| **D   | OSSH 1 TRUST                                                  | 0       | 339.131   | 339.131   |
| **D   | MERCER OSS TRUST                                              | 0       | 9.001     | 9.001     |
| **D   | MERCER DIVERSIFIED ALTERNATIVES FUND                          | 0       | 126.423   | 126.423   |
| **D   | MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND             | 0       | 611.122   | 611.122   |
| **D   | LORD MAYOR'S CHARITABLE FOUNDATION                            | 0       | 2.144     | 2.144     |
| **D   | GOG PARTNERS GLOBAL EQUITY FUND                               | 0       | 828.521   | 828.521   |
| **D   | QIC LIMITED.                                                  | 0       | 1.284.860 | 1.284.860 |
| **D   | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.                    | 0       | 557.035   | 557.035   |
| **D   | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.                    | 0       | 159.513   | 159.513   |
| **D   | SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL  | 0       | 15.501    | 15.501    |
| **D   | FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..             | 0       | 32.223    | 32.223    |
| **D   | BT PENSION SCHEME.                                            | 0       | 4.419.154 | 4.419.154 |
| **D   | CYSTIC FIBROSIS FOUNDATION                                    | 0       | 90.575    | 90.575    |
| **D   | COMBUSTION ENGINEERING 524 (G) ASBESTOS PI TRUST              | 0       | 3.442     | 3.442     |
| **D   | CATERPILLAR INC. MASTER RETIREMENT TRUST                      | 0       | 376.971   | 376.971   |
| **D   | THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS  | 0       | 1.165.200 | 1.165.200 |
| **D   | DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST             | 0       | 217.259   | 217.259   |
| **D   | EXELON FITZPATRICK QUALIFIED FUND                             | 0       | 12.298    | 12.298    |
| **D   | BECHTEL NR PROGRAM PENSION MASTER TRUST                       | 0       | 20.328    | 20.328    |
| **D   | CALIFORNIA PHYSICIANS' SERVICE                                | 0       | 305.534   | 305.534   |
| **D   | BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.         | 0       | 83.553    | 83.553    |
| **D   | ARVEST FOUNDATION                                             | 0       | 1.361     | 1.361     |
| **D   | GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND                    | 0       | 152.500   | 152.500   |
| **D   | HRW TESTAMENTARY TRUST NO 1.                                  | 0       | 10.542    | 10.542    |
| **D   | HRW TESTAMENTARY TRUST NO 4.                                  | 0       | 9.994     | 9.994     |
| **D   | HRW TESTAMENTARY TRUST NO 6.                                  | 0       | 5.197     | 5.197     |
| **D   | WALTON FAMILY FOUNDATION INC                                  | 0       | 326.797   | 326.797   |
| **D   | STEELWORKERS PENSION TRUST                                    | 0       | 128.180   | 128.180   |
| **D   | HRW TESTAMENTARY TRUST NO. 12.                                | 0       | 4.904     | 4.904     |
| **D   | HRW TESTAMENTARY TRUST NO 5.                                  | 0       | 1.986     | 1.986     |
| **D   | HRW TESTAMENTARY TRUST NO 2.                                  | 0       | 27.184    | 27.184    |
| **D   | HRW TESTAMENTARY TRUST NO 2.                                  | 0       | 12.137    | 12.137    |
| **D   | HRW TESTAMENTARY TRUST NO. 9.                                 | 0       | 3.300     | 3.300     |
| **D   | QOMA FOUNDATION                                               | 0       | 4.065     | 4.065     |
| **D   | JTW TRUST NO. 2 UAD 9/19/02.                                  | 0       | 15.212    | 15.212    |

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Azionisti in delega.

2.975

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                             | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | JTW TRUST NO. 4 UAD 9/19/02..                                                               | 0       | 13.720    | 13.720    |
| **D   | JTW TRUST NO. 1 UAD 9/19/02..                                                               | 0       | 8.181     | 8.181     |
| **D   | JTW TRUST NO. 3 UAD 9/19/02..                                                               | 0       | 12.024    | 12.024    |
| **D   | JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012                                         | 0       | 1.102     | 1.102     |
| **D   | JCW 1987 ARTICLE II DESC TRUST FBO SLW                                                      | 0       | 1.038     | 1.038     |
| **D   | JCW 1987 ARTICLE II DESC TRUST FBO AAP                                                      | 0       | 1.059     | 1.059     |
| **D   | JOHCM GLOBAL INCOME BUILDER FUND.                                                           | 0       | 56.740    | 56.740    |
| **D   | JTW TRUST NO. 5 UAD 9/19/02..                                                               | 0       | 9.543     | 9.543     |
| **D   | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..                                       | 0       | 848.575   | 848.575   |
| **D   | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..                                       | 0       | 1.200     | 1.200     |
| **D   | MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST                                           | 0       | 8.267     | 8.267     |
| **D   | COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN                          | 0       | 143.708   | 143.708   |
| **D   | STATE OF IDAHO ENDORSEMENT FUND INVESTMENT BOARD                                            | 0       | 127.643   | 127.643   |
| **D   | HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST                                           | 0       | 27.473    | 27.473    |
| **D   | THE HEALTH FOUNDATION.                                                                      | 0       | 227.589   | 227.589   |
| **D   | ACTIVE M INTERNATIONAL EQUITY FUND                                                          | 0       | 192.439   | 192.439   |
| **D   | NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND                                            | 0       | 741.989   | 741.989   |
| **D   | HRW TESTAMENTARY TRUST NO 3.                                                                | 0       | 19.529    | 19.529    |
| **D   | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O TB GUINNESS GLOBAL ENERGY FUND | 0       | 236.566   | 236.566   |
| **D   | THE TRUSTEES OF THE HENRY SMITH CHARITY                                                     | 0       | 62.377    | 62.377    |
| **D   | TEXAS CHRISTIAN UNIVERSITY                                                                  | 0       | 108.004   | 108.004   |
| **D   | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O                                | 0       | 9.737     | 9.737     |
| **D   | S. ROBSON WALTON 1999 CHILDRENS TRUST                                                       | 0       | 7.701     | 7.701     |
| **D   | NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS                                           | 0       | 504.077   | 504.077   |
| **D   | RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TEN                                    | 0       | 1.854.607 | 1.854.607 |
| **D   | NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST                                               | 0       | 578.430   | 578.430   |
| **D   | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST                                    | 0       | 5.530.641 | 5.530.641 |
| **D   | THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.                                             | 0       | 141.172   | 141.172   |
| **D   | STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS                              | 0       | 79.677    | 79.677    |
| **D   | SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION                                          | 0       | 236.075   | 236.075   |
| **D   | OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..                                               | 0       | 443.680   | 443.680   |
| **D   | TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA                                                     | 0       | 256.210   | 256.210   |
| **D   | UTAH RETIREMENT SYSTEMS                                                                     | 0       | 290.931   | 290.931   |
| **D   | BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS                                         | 0       | 98.092    | 98.092    |
| **D   | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY                                               | 0       | 760.392   | 760.392   |
| **D   | MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST               | 0       | 18.763    | 18.763    |
| **D   | MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS                                | 0       | 6.108     | 6.108     |
| **D   | MARSH & MCLENNAN MASTER RETIREMENT TRUST                                                    | 0       | 230.203   | 230.203   |
| **D   | MERCY INVESTMENT SERVICES INC                                                               | 0       | 33.500    | 33.500    |
| **D   | LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM                                                | 0       | 237.500   | 237.500   |
| **D   | ILLINOIS MUNICIPAL RETIREMENT FUND                                                          | 0       | 2.611.145 | 2.611.145 |
| **D   | CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN                                            | 0       | 1.731.459 | 1.731.459 |
| **D   | WYOMING RETIREMENT SYSTEM                                                                   | 0       | 53.804    | 53.804    |

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## LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

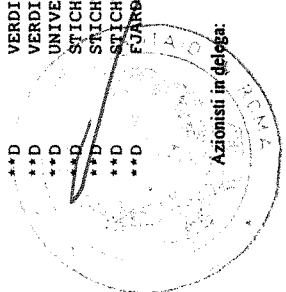
| Badge | Ragione Sociale                                                                             | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | AMERICAN HONDA MASTER RETIREMENT TRUST                                                      | 0       | 152.211   | 152.211   |
| **D   | BRITISH COAL STAFF SUPERANNUATION SCHEME                                                    | 0       | 119.649   | 119.649   |
| **D   | BRANDES INTERNATIONAL EQUITY FUND                                                           | 0       | 780.749   | 780.749   |
| **D   | DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM                                                 | 0       | 433.130   | 433.130   |
| **D   | ALFRED I. DUPONT CHARITABLE TRUST                                                           | 0       | 33.744    | 33.744    |
| **D   | CLEARWATER INTERNATIONAL FUND                                                               | 0       | 48.741    | 48.741    |
| **D   | CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM                                               | 0       | 384.732   | 384.732   |
| **D   | CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST                                              | 0       | 44.722    | 44.722    |
| **D   | CHEVRON MASTER PENSION TRUST                                                                | 0       | 439.718   | 439.718   |
| **D   | SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.                                             | 0       | 1.624.533 | 1.624.533 |
| **D   | GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.                                           | 0       | 112.690   | 112.690   |
| **D   | FISHER INVESTMENTS GLOBAL TOTAL RETURN UNIT TRUST FUND                                      | 0       | 3.888     | 3.888     |
| **D   | FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST                                          | 0       | 4.332     | 4.332     |
| **D   | PUBLIC SECTOR PENSION INVESTMENT BOARD.                                                     | 0       | 1.251.761 | 1.251.761 |
| **D   | MICHELIN NORTH AMERICA (CANADA) INC MASTER TRUST                                            | 0       | 11.257    | 11.257    |
| **D   | SUMMIT INVESTMENT FUNDS PLC IRISH LIFE INVESTMENT MANAGERS                                  | 0       | 47.532    | 47.532    |
| **D   | SUMMIT MUTUAL FUNDS PUBLIC LIMITED COMPANY IRISH LIFE INVESTMENT MANAGERS                   | 0       | 30.196    | 30.196    |
| **D   | BARINGS INTERNATIONAL UMBRELLA FUND                                                         | 0       | 3.409     | 3.409     |
| **D   | GOG GLOBAL UCITS ICAV.                                                                      | 0       | 4.773.169 | 4.773.169 |
| **D   | OVERSTONE UCITS FUND PLC                                                                    | 0       | 51.757    | 51.757    |
| **D   | STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST                                       | 0       | 53.642    | 53.642    |
| **D   | LEGAL & GENERAL ICAV.                                                                       | 0       | 217.028   | 217.028   |
| **D   | BARCLAYS MULTI-MANAGER FUND PLC                                                             | 0       | 2.571     | 2.571     |
| **D   | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                                                   | 0       | 1.867.116 | 1.867.116 |
| **D   | KBI FUNDS ICAV                                                                              | 0       | 56.555    | 56.555    |
| **D   | BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.                                         | 0       | 1.370.563 | 1.370.563 |
| **D   | STATE TEACHERS RETIREMENT SYSTEM OF OHIO                                                    | 0       | 3.613.651 | 3.613.651 |
| **D   | BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA | 0       | 9.772     | 9.772     |
| **D   | ASSET MANAGEMENT EXCHANGE CCF                                                               | 0       | 439.835   | 439.835   |
| **D   | LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME...                                               | 0       | 509.900   | 509.900   |
| **D   | BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME.                                              | 0       | 1.672.684 | 1.672.684 |
| **D   | UBS COMMON CONTRACTUAL FUND                                                                 | 0       | 11.474    | 11.474    |
| **D   | AUSTRALIAN RETIREMENT TRUST                                                                 | 0       | 1.303.859 | 1.303.859 |
| **D   | THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME                                            | 0       | 510.406   | 510.406   |
| **D   | THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME                                            | 0       | 160.582   | 160.582   |
| **D   | BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED                             | 0       | 251.421   | 251.421   |
| **D   | VERDIPAPIRFONDET KLP AKSJEUROPA INDEX 1                                                     | 0       | 131.087   | 131.087   |
| **D   | VERDIPAPIRFONDET KLP AKSJEUROPA INDEX 1                                                     | 0       | 385.271   | 385.271   |
| **D   | UNIVEST.                                                                                    | 0       | 246.413   | 246.413   |
| **D   | STICHTING PENSIOENFONDS PCB                                                                 | 0       | 1.295.393 | 1.295.393 |
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.                               | 0       | 88.980    | 88.980    |
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG                      | 0       | 1.134.169 | 1.134.169 |
| **D   | FJANDE AP--FONDEN.                                                                          | 0       | 520.094   | 520.094   |

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2.975

Azionisti in delega:



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ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                                             | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERERS.                                         | 0       | 14.236    | 14.236    |
| **D   | ELEVATION FUND SICAV                                                                        | 0       | 560.000   | 560.000   |
| **D   | NORTHERN TRUST UCITS FGR FUND                                                               | 0       | 369.964   | 369.964   |
| **D   | AMUNDI ESG REGIONAL MULTIFACTOR FUND                                                        | 0       | 17.159    | 17.159    |
| **D   | ROBECO INSTITUTIONAL UMBRELLA FUND                                                          | 0       | 91.461    | 91.461    |
| **D   | THE EUROPEAN ORGANIZATION FOR NUCLEAR RESEARCH PENSION FUND                                 | 0       | 331.726   | 331.726   |
| **D   | COLONIAL FIRST STATE INVESTMENTS LIMITED...                                                 | 0       | 564.671   | 564.671   |
| **D   | MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM                                       | 0       | 11.500    | 11.500    |
| **D   | AGORA MASTER FUND LIMITED C/O PICTET ASSET MANAGEMENT SA                                    | 0       | 97.612    | 97.612    |
| **D   | MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED                       | 0       | 40.910    | 40.910    |
| **D   | JEFFERIES STRATEGIC INVESTMENTS LLC                                                         | 0       | 887       | 887       |
| **D   | AQR TAX AWARE TOTAL RETURN FUND LLC                                                         | 0       | 12.471    | 12.471    |
| **D   | AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC | 0       | 69.821    | 69.821    |
| **D   | DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC                                   | 0       | 190.125   | 190.125   |
| **D   | DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC                                                | 0       | 1.277.132 | 1.277.132 |
| **D   | D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.                                  | 0       | 185.180   | 185.180   |
| **D   | D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L                                 | 0       | 155.060   | 155.060   |
| **D   | QUANTUM PARTNERS LP - GQG PARTNERS LLC PORTFOLIO MARGIN ACCT                                | 0       | 200.481   | 200.481   |
| **D   | CPTIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD                               | 0       | 9.638     | 9.638     |
| **D   | LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA                                 | 0       | 26.119    | 26.119    |
| **D   | MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE.                                                  | 0       | 82.351    | 82.351    |
| **D   | LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT                                | 0       | 151.553   | 151.553   |
| **D   | LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND                                  | 0       | 149.185   | 149.185   |
| **D   | CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2                                                | 0       | 22.248    | 22.248    |
| **D   | CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND                                             | 0       | 500.000   | 500.000   |
| **D   | CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND                                       | 0       | 243.119   | 243.119   |
| **D   | CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND                                            | 0       | 317.560   | 317.560   |
| **D   | CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1                                                | 0       | 306.185   | 306.185   |
| **D   | EUROFONPROFIT - SOLIDARITE                                                                  | 0       | 13.100    | 13.100    |
| **D   | EUROFONPROFIT - STAR                                                                        | 0       | 22.000    | 22.000    |
| **D   | EUROFONPROFIT - PLUS                                                                        | 0       | 14.900    | 14.900    |
| **D   | J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO                                | 0       | 127.969   | 127.969   |
| **D   | MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU                                | 0       | 276.719   | 276.719   |
| **D   | MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SE                                | 0       | 176.241   | 176.241   |
| **D   | FLURIMA FUNDS - FLURIMA THEOREMA EUROPEAN EQUITY LONG-SHORT                                 | 0       | 22.119    | 22.119    |
| **D   | VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS                                       | 0       | 110.442   | 110.442   |
| **D   | VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR                                          | 0       | 4.286     | 4.286     |
| **D   | VONTOBEL FUND - MULTI ASSET SOLUTION                                                        | 0       | 17.932    | 17.932    |
| **D   | DANSKE INVEST SICAV - GLOBAL INDEX                                                          | 0       | 301.013   | 301.013   |
| **D   | DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED                                  | 0       | 8.671     | 8.671     |
| **D   | DANSKE INVEST SICAV - GLOBAL SUSTAINABLE 130/30                                             | 0       | 240       | 240       |
| **D   | GBPO - QCF - GLOBAL BALANCED POOL                                                           | 0       | 5.509     | 5.509     |
| **D   | GENCAP INVESTMENT FUNDS (IRELAND) PLC -GSI GLOBAL SUSTAINABL                                | 0       | 15.529    | 15.529    |

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# LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                      | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO                          | 0       | 192.601   | 192.601   |
| **D   | VONTBEL FUND (CH) - VESGORE GLOBAL EQUITY MULTI FACTOR C/O VONTBEL FONDS SERVICES AG | 0       | 494       | 494       |
| **D   | ZUGERKE FONDS - AKTIEN EUROPA (EUR)                                                  | 0       | 19.010    | 19.010    |
| **D   | CMLA GLOBAL LOW VOLATILITY EQUITY FUND                                               | 0       | 143.363   | 143.363   |
| **D   | CMLA INDEXED GLOBAL SHARE FUND                                                       | 0       | 13.125    | 13.125    |
| **D   | PLATO GLOBAL SHARES INCOME FUND.                                                     | 0       | 20.100    | 20.100    |
| **D   | JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.              | 0       | 90.999    | 90.999    |
| **D   | THE JUPITER GLOBAL FUND SICAV                                                        | 0       | 15.201    | 15.201    |
| **D   | DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI                          | 0       | 47.045    | 47.045    |
| **D   | LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED                            | 0       | 7.015.910 | 7.015.910 |
| **D   | ILA-LA WORLD ESG SCREENED FUND                                                       | 0       | 38.250    | 38.250    |
| **D   | ILA - RAFIME                                                                         | 0       | 80.654    | 80.654    |
| **D   | IRISH LIFE ASSURANCE PLC                                                             | 0       | 849.296   | 849.296   |
| **D   | IRISH LIFE ASSURANCE.                                                                | 0       | 44.902    | 44.902    |
| **D   | IRISH LIFE ASSURANCE PLC                                                             | 0       | 360.025   | 360.025   |
| **D   | CANADA LIFE ASSURANCE EUROPE LIMITED                                                 | 0       | 1.320.524 | 1.320.524 |
| **D   | IRISH LIFE ASSURANCE.                                                                | 0       | 270.721   | 270.721   |
| **D   | STICHTING MN SERVICES                                                                | 0       | 1.373.628 | 1.373.628 |
| **D   | STICHTING PENSIOENFONDS METAAL EN TECHNIK MN SERVICES                                | 0       | 403.604   | 403.604   |
| **D   | THE DEA INTERNATIONAL VALUE SERIESA                                                  | 0       | 3.485.359 | 3.485.359 |
| **D   | SHOBHA                                                                               | 0       | 3.710     | 3.710     |
| **D   | KIA F509-ACADIAN                                                                     | 0       | 999.026   | 999.026   |
| **D   | ZURICH LIFE ASSURANCE PLC                                                            | 0       | 761.080   | 761.080   |
| **D   | CFSL ATF CMLA INTERNATIONAL SHARE FUND                                               | 0       | 26.901    | 26.901    |
| **D   | STICHTING MN SERVICES AANDELENFOND                                                   | 0       | 237.505   | 237.505   |
| **D   | LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED    | 0       | 4.303.828 | 4.303.828 |
| **D   | LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED                                          | 0       | 35.759    | 35.759    |
| **D   | CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER                         | 0       | 123.671   | 123.671   |
| **D   | CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP                         | 0       | 1.890.893 | 1.890.893 |
| **D   | AEGON CUSTODY B.V                                                                    | 0       | 42.243    | 42.243    |
| **D   | THE NOMURA TRUST AND BANKING CO LTD                                                  | 0       | 101.300   | 101.300   |
| **D   | NATIONAL COUNCIL FOR SOCIAL SEC FUND                                                 | 0       | 31.722    | 31.722    |
| **D   | AEGON CUSTODY B.V.                                                                   | 0       | 712.174   | 712.174   |
| **D   | LEGG MASON INC.                                                                      | 0       | 1.600     | 1.600     |
| **D   | SDA INTL EQUITY INDEX FD-WORLD                                                       | 0       | 113.254   | 113.254   |
| **D   | PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND                                | 0       | 80.758    | 80.758    |
| **D   | ABERDEEN STANDARD OEIC III - ASI DYNAMIC MULTI ASSET GROWTH                          | 0       | 4.370     | 4.370     |
| **D   | BEA UNION INVESTMENT GLOBAL EQUITY FUND                                              | 0       | 10.765    | 10.765    |
| **D   | LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.                                       | 0       | 469.276   | 469.276   |
| **D   | VICTORY MARKET NEUTRAL INCOME FUND                                                   | 0       | 509.955   | 509.955   |
| **D   | SAMSUNG GLOBAL CORE EQUITY FUND                                                      | 0       | 6.598     | 6.598     |
| **D   | LATVIJAS BANKA                                                                       | 0       | 36.561    | 36.561    |
| **D   | JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND                 | 0       | 597.438   | 597.438   |

Azionisti in delega:

2.975

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# LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                                        | Proprio | Delega  | Totale  |
|-------|------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|
| **D   | CITITRUST LIMITED                                                                                                      | 0       | 56.454  | 56.454  |
| **D   | VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.                                                              | 0       | 5.193   | 5.193   |
| **D   | VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.                                                                   | 0       | 14.565  | 14.565  |
| **D   | CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND                              | 0       | 16.154  | 16.154  |
| **D   | VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF                                                           | 0       | 10.230  | 10.230  |
| **D   | INVERSCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES | 14.047  | 0       | 14.047  |
| **D   | WARAN INVESTMENTS PTY LIMITED                                                                                          | 0       | 24.736  | 24.736  |
| **D   | QUILTER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND                                                                    | 0       | 587.772 | 587.772 |
| **D   | AXA LIFE INSURANCE SINGAPORE PTE LTD                                                                                   | 0       | 121.926 | 121.926 |
| **D   | HOSTPLUS POOLED SUPERANNUATION TRUST                                                                                   | 0       | 156.665 | 156.665 |
| **D   | ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND                                    | 0       | 165.661 | 165.661 |
| **D   | APTIAN ASSET MANAGEMENT                                                                                                | 0       | 288.934 | 288.934 |
| **D   | ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND                                           | 0       | 160.833 | 160.833 |
| **D   | FRANKLIN SELECT GLOBAL MULTI-ASSETINCOME FUND                                                                          | 0       | 244     | 244     |
| **D   | USAA INTERNATIONAL FUND                                                                                                | 0       | 510.365 | 510.365 |
| **D   | VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF                                                               | 0       | 61.201  | 61.201  |
| **D   | TIMOTHY PLAN INTERNATIONAL ETF.                                                                                        | 0       | 15.333  | 15.333  |
| **D   | UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY                                                                  | 0       | 48.980  | 48.980  |
| **D   | MAN INSIGHT LIMITED                                                                                                    | 0       | 155     | 155     |
| **D   | MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED                                                | 0       | 4.332   | 4.332   |
| **D   | MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER                                                                | 0       | 1.114   | 1.114   |
| **D   | CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.                                                                           | 0       | 69.706  | 69.706  |
| **D   | MAN FUNDS VIII ICAY-MAN AHL DIVERSIFIED.                                                                               | 0       | 11.533  | 11.533  |
| **D   | AHL INSTITUTIONAL SERIES 3 LTD                                                                                         | 0       | 104.732 | 104.732 |
| **D   | SUN LIFE GLOBAL DIVIDEND PRIVATE POOL                                                                                  | 0       | 11.050  | 11.050  |
| **D   | RBC QUANT EUROPEAN DIVIDEND LEADERS ETF                                                                                | 0       | 21.002  | 21.002  |
| **D   | RBC QUANT EAFE DIVIDEND LEADERS ETF                                                                                    | 0       | 75.870  | 75.870  |
| **D   | RBC QUBE GLOBAL EQUITY FUND                                                                                            | 0       | 307.687 | 307.687 |
| **D   | RBC O'SHAUGHNESSY GLOBAL EQUITY FUND                                                                                   | 0       | 2.227   | 2.227   |
| **D   | RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND                                                                            | 0       | 24.202  | 24.202  |
| **D   | CANADA POST CORPORATION REGISTERED PENSION PLAN                                                                        | 0       | 819.805 | 819.805 |
| **D   | SUN LIFE MFS LOW VOLATILITY INTERNATIONAL EQUITY FUND                                                                  | 0       | 5.901   | 5.901   |
| **D   | SUN LIFE MFS GLOBAL VALUE FUND - SUN LIFE GLB INVESTMENTS (CAD)                                                        | 0       | 171.812 | 171.812 |
| **D   | SUN LIFE MFS GLOBAL TOTAL RETURN FUND SUN LIFE GLOBAL INVESTMENTS (CANADA) INC                                         | 0       | 113.273 | 113.273 |
| **D   | HILLSDALE GLOBAL EQUITY FUND                                                                                           | 0       | 3.200   | 3.200   |
| **D   | NBIMC EAFE EQUITY INDEX FUND.                                                                                          | 0       | 57.663  | 57.663  |
| **D   | RBC QUBE CUSTOM GLOBAL EQUITY FUND                                                                                     | 0       | 43.257  | 43.257  |
| **D   | NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN                                                                              | 0       | 415.992 | 415.992 |
| **D   | MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL                                                                | 0       | 13.992  | 13.992  |
| **D   | HEXAVEST EUROPAC FUND HEXAVEST INC                                                                                     | 0       | 1.166   | 1.166   |
| **D   | HEXAVEST WORLD FUND HEXAVEST INC.                                                                                      | 0       | 36.109  | 36.109  |
| **D   | HEXAVEST ACWI FUND                                                                                                     | 0       | 16.949  | 16.949  |

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Azionisti in delega:

2.975

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FAVOREVOLI

| Badge | Regione Sociale                                                                                     | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | AMUNDI CANADA ABSOLUTE RETURN MULTI STRATEGY (ARMS) TRUST                                           | 0       | 11.934    | 11.934    |
| **D   | BINCOR OVERSEAS POOLED FUND                                                                         | 0       | 85.849    | 85.849    |
| **D   | THE ENDEAVOUR II FUND.                                                                              | 0       | 6.296     | 6.296     |
| **D   | VIA RAIL CANADA INC MASTER TRUST                                                                    | 0       | 42.649    | 42.649    |
| **D   | RBC QUANT EAFE EQUITY LEADERS ETF                                                                   | 0       | 3.736     | 3.736     |
| **D   | CAISSE DE RETRAITE D'HYDRO-QUEBEC                                                                   | 0       | 51.770    | 51.770    |
| **D   | DE SHAW ORIENTEER PORTFOLIOS LLC                                                                    | 0       | 214.180   | 214.180   |
| **D   | ARROWSTREET INTERNATIONAL EQUITY WORLD EX US ALPHA EXTENSION.                                       | 0       | 25.048    | 25.048    |
| **D   | ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I                                              | 0       | 40.139    | 40.139    |
| **D   | ARROWSTREET US GROUP TRUST - ARROWSTREET GLOBAL EQUITY - ALP                                        | 0       | 1.016.146 | 1.016.146 |
| **D   | PCFS CONVICTION EUROPEAN EQUITY                                                                     | 0       | 1         | 1         |
| **D   | PURE CAPITAL S.A                                                                                    | 0       | 1         | 1         |
| **D   | CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND LTD. C/O DNS CORPORATE SERVICES LTD | 0       | 0         | 2.966     |
| **D   | 2.966                                                                                               | 0       | 0         | 2.966     |
| **D   | STANDARD INVESTMENT RESEARCH HEDGED EQUITY MASTER FUND LTD.                                         | 0       | 608.603   | 608.603   |
| **D   | LMA SPC-NAP 201 SEGREGATED PORTFOLIO C/O INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED             | 0       | 14.257    | 14.257    |
| **D   | HANSJOERG WYSS REVOCABLE TRUST UAD 12/16/1994                                                       | 0       | 61.485    | 61.485    |
| **D   | GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY                                 | 0       | 6.813     | 6.813     |
| **D   | AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED                                        | 0       | 101.421   | 101.421   |
| **D   | AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD                                                   | 0       | 1.377.826 | 1.377.826 |
| **D   | GOTHAM CAPITAL V LLC                                                                                | 0       | 678       | 678       |
| **D   | AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED                                 | 0       | 7.453     | 7.453     |
| **D   | PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI                                         | 0       | 57        | 57        |
| **D   | STOCK SELECTOR GLOBAL EQUITY INCUBATOR                                                              | 0       | 485       | 485       |
| **D   | OIL INVESTMENT CORPORATION LTD..                                                                    | 0       | 14.320    | 14.320    |
| **D   | WALLCROSS AS PERMIAN BUSINESS PARTNER AS                                                            | 0       | 7.500     | 7.500     |
| **D   | MLC INVESTMENTS, MLC LIMITED                                                                        | 0       | 204.476   | 204.476   |
| **D   | MLC INVESTMENTS, MLC LIMITED                                                                        | 0       | 2.059.252 | 2.059.252 |
| **D   | PRIME SUPER                                                                                         | 0       | 114.030   | 114.030   |
| **D   | EQUIPSUPER                                                                                          | 0       | 53.981    | 53.981    |
| **D   | MTAA SUPERANNUATION FUND                                                                            | 0       | 85.889    | 85.889    |
| **D   | LGIASUPER                                                                                           | 0       | 101.408   | 101.408   |
| **D   | LGIASUPER                                                                                           | 0       | 28.024    | 28.024    |
| **D   | ALLIANZ SUISSE LEBENS-                                                                              | 0       | 350.987   | 350.987   |
| **D   | ALLIANZ SUISSE LEBENSVERSICHERUNGS-                                                                 | 0       | 47.415    | 47.415    |
| **D   | MLC INVESTMENTS, MLC LIMITED                                                                        | 0       | 17.000    | 17.000    |
| **D   | EQUIPSUPER                                                                                          | 0       | 195.587   | 195.587   |
| **D   | UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II                                   | 0       | 1.090.410 | 1.090.410 |
| **D   | UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE                                      | 0       | 603.712   | 603.712   |
| **D   | MIGROS BANK (LUX) FONDS 30                                                                          | 0       | 8.190     | 8.190     |
| **D   | MIGROS BANK (LUX) FONDS 40 (EUR)                                                                    | 0       | 12.329    | 12.329    |
| **D   | MIGROS BANK (LUX) FONDS 50                                                                          | 0       | 12.075    | 12.075    |
| **D   | MIGROS BANK (LUX) FONDS INTERSTOCK                                                                  | 0       | 11.235    | 11.235    |

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2.975

Azionisti in delega:

Calmo

85001/1595

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Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                   | Proprio | Delega     | Totale     |
|-------|---------------------------------------------------------------------------------------------------|---------|------------|------------|
| **D   | UBS FUND MANAGEMENT (LUXEMBOURG) SA                                                               | 0       | 708.242    | 708.242    |
| **D   | UBS (LUX) SICAV 1                                                                                 | 0       | 5.026      | 5.026      |
| **D   | UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)                               | 0       | 6.848      | 6.848      |
| **D   | UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)                                  | 0       | 26.190     | 26.190     |
| **D   | UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)                                                        | 0       | 10.577     | 10.577     |
| **D   | UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)                               | 0       | 20.603     | 20.603     |
| **D   | STRATEGY SICAV                                                                                    | 0       | 21.197     | 21.197     |
| **D   | UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE                                    | 0       | 23.344     | 23.344     |
| **D   | LUXEMBOURG SELECTION FUND - CORE MEDIO                                                            | 0       | 17.221     | 17.221     |
| **D   | UBS FUND MANAGEMENT (SWITZERLAND) AG.                                                             | 0       | 9.661      | 9.661      |
| **D   | UBS FUND MANAGEMENT (SWITZERLAND) AG.                                                             | 0       | 603.773    | 603.773    |
| **D   | UBS FUND MANAGEMENT (SWITZERLAND) AG.                                                             | 0       | 152.898    | 152.898    |
| **D   | UBS FUND MANAGEMENT (SWITZERLAND) AG.                                                             | 0       | 135.162    | 135.162    |
| **D   | NORGES BANK                                                                                       | 0       | 590.542    | 590.542    |
| **D   | GOVERNMENT OF NORWAY                                                                              | 0       | 56.366.214 | 56.366.214 |
| **D   | NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED                    | 0       | 31.302     | 31.302     |
| **D   | WALLEVE MANAGER OPPORTUNITIES LLC.                                                                | 0       | 55.507     | 55.507     |
| **D   | AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.                                                  | 0       | 714.393    | 714.393    |
| **D   | NINETEEN77 GLOBAL MULTI- STRATEGY ALPHA MASTER LIMITED PORTFOLIO MARGIN ACCT C/O UBS O'CONNOR LLC | 0       | 40.042     | 40.042     |
| **D   | AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC                                 | 0       | 449        | 449        |
| **D   | THE WONG FAMILY 2006 TRUST UAD 08/30/06 GERALDINE WONG & RICHARD WONG TTEES 535                   | 0       | 6.775      | 6.775      |
| **D   | THE TREE HOUSE TRUST UAD 08/22/20 SUSAN CHOI KIM TTEE                                             | 0       | 2.412      | 2.412      |
| **D   | SDG FAMILY TRUST UAD 03/02/20 SHAUN PATRICK DEL GRANDE TTEE                                       | 0       | 267        | 267        |
| **D   | ARUSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09                                                | 0       | 1.329      | 1.329      |
| **D   | ALEXANDER C. CUSHING MARITAL TRUST UAD 04/24/02 NANCY CUSHING & PHILIP K HOWARD TTEES             | 0       | 1.962      | 1.962      |
| **D   | THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES               | 0       | 2.489      | 2.489      |
| **D   | DBS VICKERS SECURITIES (SINGAPORE) PTE LTD SAR-ITF OFFLINE CLIENT ACCOUNT                         | 0       | 2.400      | 2.400      |
| **D   | DAWN L. ARNALL TRUST                                                                              | 0       | 9.505      | 9.505      |
| **D   | MUGUET VENTURES LLC                                                                               | 0       | 2.158      | 2.158      |
| **D   | ROSEDENE LLC                                                                                      | 0       | 11.953     | 11.953     |
| **D   | PETER AND MOLLY CASTALDI LIVING TRUST UAD 01/26/12 PETER D CASTALDI & MOLLY P CASTALDI TTEES      | 0       | 303        | 303        |
| **D   | TWO SIGMA EQUITY RISK PREMIA PORTFOLIO, LLC C/O TWO SIGMA ADVISERS, LP, ACTING AS FUND MANAGER    | 0       | 2.233.900  | 2.233.900  |
| **D   | 1798 ADAPT MASTER FUND LTD CO LOMBARD ODIER ASSET MANAGEMENT USA CORP ACTING AS FUND MA           | 0       | 263.281    | 263.281    |
| **D   | AQR GLOBAL ALTERNATIVE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MANAGEMENT LLC                     | 0       | 166.865    | 166.865    |
| **D   | RPAQ 2015 FUND LP                                                                                 | 0       | 81.013     | 81.013     |
| **D   | AQR ABSOLUTE RETURN MASTER ACCOUNT L.P. CO AQR CAPITAL MANAGEMENT LLC ACTING AS FUND MANAGER      | 0       | 576.058    | 576.058    |
| **D   | KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC       | 0       | 236.978    | 236.978    |
| **D   | PRELUDE STRUCTURED ALTERNATIVES MASTER FUND LP.                                                   | 0       | 18.453     | 18.453     |
| **D   | AMUNDI DIVIDENDO ITALIA                                                                           | 0       | 673.000    | 673.000    |
| **D   | AMUNDI ESG SELECTION BILANCIATO                                                                   | 0       | 26.061     | 26.061     |
| **D   | AMUNDI ESG SELECTION DINAMICO                                                                     | 0       | 12.334     | 12.334     |
| **D   | AMUNDI ESG SELECTION CONSERVATIVO                                                                 | 0       | 18.213     | 18.213     |
| **D   | AMUNDI ACCUMULAZIONE ITALIA PIR 2023                                                              | 0       | 108.000    | 108.000    |

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Azionisti in delega:

2.975

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                   | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------|---------|-----------|-----------|
| **D   | AMUNDI PROGETTO INCOME REALE 2027                                 | 0       | 10.538    | 10.538    |
| **D   | AMUNDI PROG INC REALE 2026                                        | 0       | 8.427     | 8.427     |
| **D   | FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026               | 0       | 4.444     | 4.444     |
| **D   | AMUNDI PROGETTO INCOME 2025                                       | 0       | 7.718     | 7.718     |
| **D   | AMUNDI PROGETTO INCOME 2026 DUE                                   | 0       | 7.070     | 7.070     |
| **D   | AMUNDI PROGETTO INCOME AGOSTO 2026                                | 0       | 6.827     | 6.827     |
| **D   | NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITY                        | 0       | 50.000    | 50.000    |
| **D   | AMUNDI SIF GLOBAL ETHICAL EQUITIES                                | 0       | 5.331     | 5.331     |
| **D   | LUXCELLENCE-HELVETIA EUROP EQUITY                                 | 0       | 85.000    | 85.000    |
| **D   | PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY                | 0       | 109.779   | 109.779   |
| **D   | INDOSUEZ EUROPE OPPORTUNITIES                                     | 0       | 227.813   | 227.813   |
| **D   | LUX INTERNATIONAL STRATEGY BRUNO                                  | 0       | 7.181     | 7.181     |
| **D   | LO FUNDS - ALL ROADS                                              | 0       | 264.857   | 264.857   |
| **D   | LOF TARGETNETZERO EUROPE EQUITY                                   | 0       | 10.475    | 10.475    |
| **D   | SEEVOND EUROPE MARKET NEUTRAL                                     | 0       | 951       | 951       |
| **D   | G FUND - EUROPEAN LONG SHORT EQUITY                               | 0       | 11.111    | 11.111    |
| **D   | MDP-TORAM MAX DIVERS WRLD EQ PROT FD                              | 0       | 4.112     | 4.112     |
| **D   | RCO LUX MONTJOLY INVEST FOOL RCG                                  | 0       | 9.002     | 9.002     |
| **D   | INDOSUEZ EUROPE VALUE                                             | 0       | 206.203   | 206.203   |
| **D   | LO FUNDS - ALL ROADS CONSERVATIVE                                 | 0       | 17.928    | 17.928    |
| **D   | CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS                           | 0       | 10.000    | 10.000    |
| **D   | CLAY FUNDS - CLAY EUROPEAN MULTI CAPS                             | 0       | 18.000    | 18.000    |
| **D   | SEEVOND EUROPE MINVOL                                             | 0       | 217.736   | 217.736   |
| **D   | LO FUNDS - ALL ROADS GROWTH                                       | 0       | 102.778   | 102.778   |
| **D   | VF (LUX) - VALIANT EUROPE EQUITIES                                | 0       | 50.765    | 50.765    |
| **D   | LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS                      | 0       | 14.000    | 14.000    |
| **D   | LOF TARGETNETZERO GLOBAL EQUITY                                   | 0       | 1.034     | 1.034     |
| **D   | HELIUM ALPHA                                                      | 0       | 20.321    | 20.321    |
| **D   | AMUNDI STOXX EUROPE 600                                           | 0       | 49.626    | 49.626    |
| **D   | AMUNDI ID MSCI EMERGING MARKETS                                   | 0       | 158.360   | 158.360   |
| **D   | AMUNDI FUNDS MULTI ASSET CONSERVATIVE                             | 0       | 85.185    | 85.185    |
| **D   | STRUCTURA - ALTERNATIVE RISK PREMIA ARP EQUITY STY                | 0       | 54.958    | 54.958    |
| **D   | STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND                          | 0       | 7.173     | 7.173     |
| **D   | CPR INVEST-EUROPE SPECIAL SITUATIONS                              | 0       | 1.779     | 1.779     |
| **D   | AMUNDI PRIME EUROZONE                                             | 0       | 60.296    | 60.296    |
| **D   | AMUNDI MSCI WORLD                                                 | 0       | 3.112.500 | 3.112.500 |
| **D   | AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT                           | 0       | 1.018     | 1.018     |
| **D   | AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB                            | 0       | 2.996     | 2.996     |
| **D   | AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA | 0       | 1.909     | 1.909     |
| **D   | AMUNDI FUNDS ABSOLUTE RETURN MULTI-SRAT                           | 0       | 227.128   | 227.128   |
| **D   | AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE                      | 0       | 181       | 181       |
| **D   | CLICOME INDEX - EMU EQUITIES                                      | 0       | 105.360   | 105.360   |
| **D   | CLICOME INDEX - EUROPE EQUITIES                                   | 0       | 242.975   | 242.975   |

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                           | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------|---------|-----------|-----------|
| **D   | AMUNDI FUNDS GLOBAL MULTI-ASSET                           | 0       | 59.770    | 59.770    |
| **D   | AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT                  | 0       | 56.209    | 56.209    |
| **D   | AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO                   | 0       | 311.078   | 311.078   |
| **D   | AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY                | 0       | 53.715    | 53.715    |
| **D   | AMUNDI INDEX MSCI NORTH AMERICA                           | 0       | 3.283.647 | 3.283.647 |
| **D   | AMUNDI MSCI EUROPE EX UK                                  | 0       | 10        | 10        |
| **D   | AMUNDI FUNDS EURO MULTI-ASSET TARGET INC                  | 0       | 75.650    | 75.650    |
| **D   | AMUNDI EURO STOXX 50                                      | 0       | 902.185   | 902.185   |
| **D   | AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC                  | 0       | 42.632    | 42.632    |
| **D   | AMUNDI FUNDS REAL ASSETS TARGET INCOME                    | 0       | 250.000   | 250.000   |
| **D   | CLEOME INDEX - WORLD EQUITIES                             | 0       | 10.204    | 10.204    |
| **D   | CANDRIAM SUSTAINABLE EQUITY WORLD                         | 0       | 590.000   | 590.000   |
| **D   | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL                      | 0       | 35.447    | 35.447    |
| **D   | CPR INVEST - CLIMATE ACTION                               | 0       | 1.450.008 | 1.450.008 |
| **D   | AMUNDI FUNDS EQUITY EURO RISK PARITY                      | 0       | 536.942   | 536.942   |
| **D   | AMUNDI MSCI WORLD CLIMATE TRANSITION CTB                  | 0       | 15.735    | 15.735    |
| **D   | CPR INVEST HYDROGEN                                       | 0       | 775.242   | 775.242   |
| **D   | AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE                  | 0       | 241.570   | 241.570   |
| **D   | AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE | 0       | 14.123    | 14.123    |
| **D   | AMUNDI FUNDS EQUITY GLOBAL CONSERVATIVE                   | 0       | 47.531    | 47.531    |
| **D   | AMUNDI FUNDS NEW SILK ROAD                                | 0       | 10        | 10        |
| **D   | AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO                  | 0       | 1.559.495 | 1.559.495 |
| **D   | AMUNDI S&P 500                                            | 0       | 4.900.000 | 4.900.000 |
| **D   | AMUNDI FUNDS MULTI-STRATEGY GROWTH                        | 0       | 287.376   | 287.376   |
| **D   | AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS      | 0       | 44.913    | 44.913    |
| **D   | CPR INVEST - GLOBAL RESOURCES                             | 0       | 1.067.487 | 1.067.487 |
| **D   | AMUNDI MSCI USA UCITS ETF                                 | 0       | 4.900.000 | 4.900.000 |
| **D   | AMUNDI MSCI EMU ESG UNIVERSAL SELECT                      | 0       | 11.142    | 11.142    |
| **D   | AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL              | 0       | 7.080     | 7.080     |
| **D   | AMUNDI FUNDS EQUITY EMERGING WORLD                        | 0       | 17.370    | 17.370    |
| **D   | AMUNDI MSCI WORLD ESG UNIVERSAL SELECT                    | 0       | 145       | 145       |
| **D   | AMUNDI INDEX MSCI WORLD                                   | 0       | 149.659   | 149.659   |
| **D   | AMUNDI INDEX MSCI EUROPE                                  | 0       | 135.030   | 135.030   |
| **D   | CENTRAL BANK OF IRELAND                                   | 0       | 17.791    | 17.791    |
| **D   | VISION FUND-EUROPE CORE                                   | 0       | 83.754    | 83.754    |
| **D   | EDMOND DE ROTHSCHILD FUND INCOME EUROPE                   | 0       | 195.950   | 195.950   |
| **D   | EDR FUND II - INCOME 2024                                 | 0       | 41.725    | 41.725    |
| **D   | HYFEKA                                                    | 0       | 22.260    | 22.260    |
| **D   | AMUNDI WELTFORTFOLIO                                      | 0       | 2.182     | 2.182     |
| **D   | APSA-SRI ABSOL RETURN MULTI-ASSETS N1                     | 0       | 4.197     | 4.197     |
| **D   | APSA-SRI ABSOL RETURN MULTI-ASSETS N2                     | 0       | 521       | 521       |
| **D   | CONTI INTERNATIONAL                                       | 0       | 40.700    | 40.700    |
| **D   | NONCEAU ETHIQUE                                           | 0       | 80.000    | 80.000    |

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

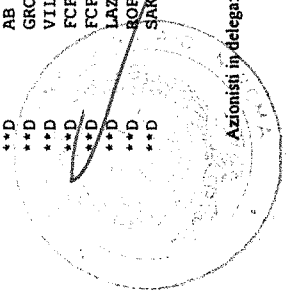
FAVOREVOLI

| Badge | Ragione Sociale                          | Proprio | Delega  | Totale  |
|-------|------------------------------------------|---------|---------|---------|
| **D   | LFG CAVAMAC ACTIONS EURO I               | 0       | 139.420 | 139.420 |
| **D   | GROUPAMA CR GENOVA 1                     | 0       | 152.893 | 152.893 |
| **D   | NGEN ACTION                              | 0       | 165.140 | 165.140 |
| **D   | UBP ACTIONS EURO RENDEMENT               | 0       | 28.820  | 28.820  |
| **D   | HAMELIN LONG/SHORT ACTIONS EUROPE        | 0       | 42.151  | 42.151  |
| **D   | OCIRP ACTIONS L                          | 0       | 398.240 | 398.240 |
| **D   | FCP GROUPAMA GRAND EST                   | 0       | 14.626  | 14.626  |
| **D   | GAN EUROSTRATEGIE                        | 0       | 62.552  | 62.552  |
| **D   | UFF ALLOCATION DIVERSIFIEE               | 0       | 67.637  | 67.637  |
| **D   | IRP AUTO ACTIONS EURO                    | 0       | 266.660 | 266.660 |
| **D   | FAGUS                                    | 0       | 226.609 | 226.609 |
| **D   | UMR SELECT EUROPE R1                     | 0       | 218.154 | 218.154 |
| **D   | ELITE INTER-PHARMACEUTICALS              | 0       | 7.036   | 7.036   |
| **D   | ARRCO LONG TERME F                       | 0       | 54.683  | 54.683  |
| **D   | FCP AAE MG                               | 0       | 19.876  | 19.876  |
| **D   | FCP TESLA - POCHÉ ACTIONS                | 0       | 36.633  | 36.633  |
| **D   | ALLOCATION INVEST EQUITY SATELLITE       | 0       | 291.923 | 291.923 |
| **D   | LAZARD EPARGNE ACTIONS                   | 0       | 59.480  | 59.480  |
| **D   | SAKIKARAH 6                              | 0       | 68.480  | 68.480  |
| **D   | GAN FRANCESELECT                         | 0       | 63.730  | 63.730  |
| **D   | GROUPAMA CR ACTIONS EURO                 | 0       | 15.600  | 15.600  |
| **D   | MONCEAU EUROPE VALUE                     | 0       | 314.097 | 314.097 |
| **D   | ARRCO QUANT 2                            | 0       | 146.339 | 146.339 |
| **D   | ALLOCATION INVEST CLEVELAND              | 0       | 26.843  | 26.843  |
| **D   | MONCEAU ACTIONS EEE                      | 0       | 69.992  | 69.992  |
| **D   | AA NATIXIS ACTIONS MIN VAR               | 0       | 325.252 | 325.252 |
| **D   | FCP BOURBON 1                            | 0       | 334.953 | 334.953 |
| **D   | HAMELIN DIVERSIFIE FLEX III AC           | 0       | 21.025  | 21.025  |
| **D   | CONTI DIVERSIFIE                         | 0       | 134.013 | 134.013 |
| **D   | ADVIT ACT EU                             | 0       | 37.500  | 37.500  |
| **D   | GROUPAMA NORD EST ACTIONS                | 0       | 56.092  | 56.092  |
| **D   | LFG CAVAMAC ACTIONS EURO II              | 0       | 121.810 | 121.810 |
| **D   | HAMELIN DIVERSIFIE FLEX I                | 0       | 84.015  | 84.015  |
| **D   | R-CO PHARMA ACTIONS                      | 0       | 212.657 | 212.657 |
| **D   | WALLON                                   | 0       | 122.120 | 122.120 |
| **D   | AB CFAO                                  | 0       | 4.863   | 4.863   |
| **D   | GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO | 0       | 16.869  | 16.869  |
| **D   | VILLIERS DIAPASON                        | 0       | 46.960  | 46.960  |
| **D   | FCPE IBM FRANCE H                        | 0       | 6.126   | 6.126   |
| **D   | FCP BOURBON 7                            | 0       | 23.090  | 23.090  |
| **D   | LAZARD IRCEN RETRAITE - POCHÉ ACTIONS    | 0       | 41.421  | 41.421  |
| **D   | ROPS ACTIONS EUROPEENNES 2               | 0       | 352.484 | 352.484 |
| **D   | SAKIKARAH 2 FCP                          | 0       | 21.643  | 21.643  |

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2.975

Azionisti in delega:



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LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                | Proprio | Delega  | Totale  |
|-------|--------------------------------|---------|---------|---------|
| **D   | LAZARD APOLLINE LARGE CAP EURO | 0       | 308.880 | 308.880 |
| **D   | AGRICOLA TACTIQUE G            | 0       | 49.151  | 49.151  |
| **D   | MICHELET TUNNEL                | 0       | 59.495  | 59.495  |
| **D   | ARIA                           | 0       | 3.524   | 3.524   |
| **D   | A.A. - GROUPAMA - ISR          | 0       | 124.851 | 124.851 |
| **D   | L.S. DYNAMIQUE ET SOLIDAIRE    | 0       | 4.250   | 4.250   |
| **D   | GEMINVEST                      | 0       | 16.425  | 16.425  |
| **D   | AA LA FRANCAISE ISR            | 0       | 101.207 | 101.207 |
| **D   | ADP DIVERSIFIE DYNAMIQUE       | 0       | 11.721  | 11.721  |
| **D   | IP ACTIONS EURO                | 0       | 47.747  | 47.747  |
| **D   | LBPM ISR STRATEGIE PEA 1       | 0       | 16.564  | 16.564  |
| **D   | CRN AMUNDI ACTIONS             | 0       | 118.637 | 118.637 |
| **D   | FGV - ACTIONS EUROPE LM B      | 0       | 90.487  | 90.487  |
| **D   | AP ACTIONS 1 EURO              | 0       | 106.544 | 106.544 |
| **D   | AMUNDI IPSA ACTIONS            | 0       | 46.571  | 46.571  |
| **D   | GLOBAL MULTI ASSET KKS         | 0       | 18.986  | 18.986  |
| **D   | AMUNDI OPPORTUNITES            | 0       | 21.820  | 21.820  |
| **D   | ROPS-SMART INDEX EURO          | 0       | 749.225 | 749.225 |
| **D   | AMUNDI APOLLINE ACTIONS MONDE  | 0       | 26.159  | 26.159  |
| **D   | STAR PASTEUR                   | 0       | 87.186  | 87.186  |
| **D   | BEL EQUITY EUROPE ESG          | 0       | 272.523 | 272.523 |
| **D   | HAMELIN ACTIONS MV MONDE I     | 0       | 28.519  | 28.519  |
| **D   | VILLIERS OPERA - BFT           | 0       | 289.744 | 289.744 |
| **D   | FDRN AMUNDI                    | 0       | 52.437  | 52.437  |
| **D   | PREDICA ISR MONDE              | 0       | 6.505   | 6.505   |
| **D   | N 1 RENDEMENT EQUILIBRE        | 0       | 7.182   | 7.182   |
| **D   | FCP CARP - INDO                | 0       | 152.762 | 152.762 |
| **D   | LV. CHALLENGE                  | 0       | 54.639  | 54.639  |
| **D   | FCPE CA SA EXPANSION           | 0       | 10.693  | 10.693  |
| **D   | AGRICOLA ACTIONS OBJECTIF SCR  | 0       | 212.375 | 212.375 |
| **D   | CNP TOCQUEVILLE VALUE EUROPE I | 0       | 212.878 | 212.878 |
| **D   | FCP HAMELIN DIVERSIFIE FLEX II | 0       | 38.000  | 38.000  |
| **D   | FCPE IBM FRANCE C              | 0       | 50.000  | 50.000  |
| **D   | GLOBAL ALLOCATION M            | 0       | 47.250  | 47.250  |
| **D   | RENDEMENT DIVERSIFIE M         | 0       | 15.169  | 15.169  |
| **D   | WF ACTIONS FLEXIBLE            | 0       | 2.531   | 2.531   |
| **D   | INDOSUEZ EURO RENDEMENT        | 0       | 128.260 | 128.260 |
| **D   | LAZARD EQUITY SRI              | 0       | 355.080 | 355.080 |
| **D   | INDOSUEZ ALLOCATION PEA        | 0       | 192.500 | 192.500 |
| **D   | HARMO PLACEMENT 2              | 0       | 34.361  | 34.361  |
| **D   | NATIXIS ICR ACTIONS EURO ESG   | 0       | 12.380  | 12.380  |
| **D   | BBM V-FLEX                     | 0       | 30.235  | 30.235  |
| **D   | EGAMO ACTION FRANCE            | 0       | 9.509   | 9.509   |

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Assemblea Ordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

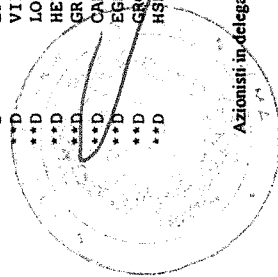
FAVOREVOLI

| Badge | Ragione Sociale                                | Proprio | Delega    | Totale    |
|-------|------------------------------------------------|---------|-----------|-----------|
| **D   | GROUPAMA EURO EQUITIES                         | 0       | 177.070   | 177.070   |
| **D   | EGAMO ACTION EURO                              | 0       | 8.016     | 8.016     |
| **D   | HARMONIE EQUILIBRE                             | 0       | 78.135    | 78.135    |
| **D   | INDOSUEZ EURO PATRIMOINE                       | 0       | 549.370   | 549.370   |
| **D   | MYRIA ACTIONS DURABLES EUROPE                  | 0       | 69.000    | 69.000    |
| **D   | MYRIA ACTIONS DURABLES FRANCE                  | 0       | 180.000   | 180.000   |
| **D   | GROUPAMA EUROPE EQUITIES                       | 0       | 129.291   | 129.291   |
| **D   | FEDERAL ETHI-PATRIMOINE                        | 0       | 12.659    | 12.659    |
| **D   | FINALTIS EFFICIENT BETA EURO                   | 0       | 123.937   | 123.937   |
| **D   | AMUNDI - KBI ACTIONS MONDE                     | 0       | 31.389    | 31.389    |
| **D   | CPR SILVER AGE POCHE PEA                       | 0       | 3.215.835 | 3.215.835 |
| **D   | AMUNDI ETF PEA MSCI EMERGING ASIA UCITS ETF    | 0       | 1.750.000 | 1.750.000 |
| **D   | HYMNOS                                         | 0       | 67.722    | 67.722    |
| **D   | LCL ACTIONS MONDE HORS EUROPE EURO             | 0       | 220.438   | 220.438   |
| **D   | PROMEPAR ACTIONS RENDEMENT                     | 0       | 40.000    | 40.000    |
| **D   | ASSURDIX                                       | 0       | 5.747     | 5.747     |
| **D   | FDC PREMIUM TITRES VIES ACTION                 | 0       | 1.597     | 1.597     |
| **D   | AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY   | 0       | 6.013     | 6.013     |
| **D   | MEDI ACTIONS EURO                              | 0       | 120.000   | 120.000   |
| **D   | ATOUT EUROLAND CORE +                          | 0       | 126.579   | 126.579   |
| **D   | LCL ACTIONS EURO CORE+                         | 0       | 93.329    | 93.329    |
| **D   | SICAV MEDI ACTIONS                             | 0       | 507.922   | 507.922   |
| **D   | CPR CONSOMMATEUR ACTIONNAIRE P                 | 0       | 223.785   | 223.785   |
| **D   | LBPM ISR ACTIONS EURO MIN VOL                  | 0       | 2.588     | 2.588     |
| **D   | AMUNDI ETF PEA S P 500 UCITS E                 | 0       | 3.050.000 | 3.050.000 |
| **D   | AMUNDI ETF PEA MSCI EMERGING MARKETS UCITS ETF | 0       | 1.000.000 | 1.000.000 |
| **D   | ATOUT EUROPE HAUT RENDEMENT                    | 0       | 7.874     | 7.874     |
| **D   | AMUNDI EUROPE MONDE                            | 0       | 36.166    | 36.166    |
| **D   | KARAMA ETHIQUE                                 | 0       | 5.500     | 5.500     |
| **D   | AMUNDI ACTIONS EURO ISR                        | 0       | 270.771   | 270.771   |
| **D   | BETAMAX EUROPE                                 | 0       | 21.934    | 21.934    |
| **D   | FIDEAS SMART FOR CLIMATE ACTIONS EUROZ         | 0       | 29.885    | 29.885    |
| **D   | POLIJUX                                        | 0       | 13.700    | 13.700    |
| **D   | EDR SICAV - EQUITY EURO SOLVE                  | 0       | 72.741    | 72.741    |
| **D   | EPOQUE                                         | 0       | 128.142   | 128.142   |
| **D   | VILLIERS CRESCENDO 2                           | 0       | 2.553     | 2.553     |
| **D   | LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY | 0       | 3.983     | 3.983     |
| **D   | HELVETIA I EUROPA                              | 0       | 480.000   | 480.000   |
| **D   | GRDZO ACTIONS                                  | 0       | 179.000   | 179.000   |
| **D   | CARPINKO ACTIONS LO                            | 0       | 275.000   | 275.000   |
| **D   | EGEPARGNE 2 DIVERSIFIE                         | 0       | 78.007    | 78.007    |
| **D   | GRUPE CEA CROISSANCE FCPE                      | 0       | 3.915     | 3.915     |
| **D   | HSBC EE ACTIONS FRANCE                         | 0       | 87.048    | 87.048    |

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2.975

Azionisti in delega:



*Scalvato*

8599 1/1601



85991/1602

ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                            | Proprio | Delega    | Totale    |
|-------|--------------------------------------------|---------|-----------|-----------|
| **D   | WORLD EQUITIES                             | 0       | 5.639     | 5.639     |
| **D   | ORANO DIVERSIFIE EQUILIBRE                 | 0       | 5.048     | 5.048     |
| **D   | UNIVERS CNP 1                              | 0       | 116.731   | 116.731   |
| **D   | PORT ROYAL EQUILIBRE                       | 0       | 49.000    | 49.000    |
| **D   | LBPAM ISR STRATEGIE PEA 2                  | 0       | 26.674    | 26.674    |
| **D   | ROPS EURO 2                                | 0       | 220.627   | 220.627   |
| **D   | TECHNIPFMC DYNAMIQUE                       | 0       | 10.457    | 10.457    |
| **D   | VIVACCIO ISR ACTIONS                       | 0       | 613.585   | 613.585   |
| **D   | LBPAM ISR ACTIONS FOCUS EURO               | 0       | 582.728   | 582.728   |
| **D   | LBPAM ISR ACTIONS EUROPE MONDE             | 0       | 99.215    | 99.215    |
| **D   | TONI ACTIONS ISR 100                       | 0       | 129.450   | 129.450   |
| **D   | LBPAM ISR ACTIONS MONDE                    | 0       | 60.000    | 60.000    |
| **D   | LBPAM ISR ACTIONS 80                       | 0       | 122.014   | 122.014   |
| **D   | SOLIDARITES                                | 0       | 9.317     | 9.317     |
| **D   | CAVEC GROUPAMA DIVERSIFIE                  | 0       | 163.828   | 163.828   |
| **D   | CAVEC LA FRANCAISE DIVERSIFIE              | 0       | 32.823    | 32.823    |
| **D   | ICARE                                      | 0       | 25.943    | 25.943    |
| **D   | VILLIERS ALTO                              | 0       | 80.903    | 80.903    |
| **D   | TECHNIP EQUILIBRE                          | 0       | 10.369    | 10.369    |
| **D   | FCP CARPINKO EUROPE                        | 0       | 208.000   | 208.000   |
| **D   | HSBC MULTI-ASSET DYNAMIC EURO              | 0       | 150.149   | 150.149   |
| **D   | HSBC ACTIONS PATRIMOINE                    | 0       | 246.162   | 246.162   |
| **D   | DORVAL CONVICTIONS PEA                     | 0       | 99.983    | 99.983    |
| **D   | DORVAL MANAGEURS EUROPE                    | 0       | 344.371   | 344.371   |
| **D   | SEYOND EURO SUSTAINABLE MINVOL             | 0       | 42.354    | 42.354    |
| **D   | CNP ASSUR VALUE ET MOMENTUM                | 0       | 76.672    | 76.672    |
| **D   | SEYOND ACTIONS EUROPEENNES                 | 0       | 303.102   | 303.102   |
| **D   | DORVAL CONVICTIONS                         | 0       | 302.214   | 302.214   |
| **D   | EGAMO ALLOCATION FLEXIBLE                  | 0       | 57.008    | 57.008    |
| **D   | HSBC ACTIONS FRANCE                        | 0       | 296.767   | 296.767   |
| **D   | G FUND OPPORTUNITIES EUROPE                | 0       | 175.000   | 175.000   |
| **D   | CPR EUROLAND ESG                           | 0       | 92.856    | 92.856    |
| **D   | AMUNDI PATRIMOINE                          | 0       | 324.610   | 324.610   |
| **D   | AMUNDI PATRIMOINE PEA                      | 0       | 167.073   | 167.073   |
| **D   | G FUND EQUITY CONVICTIONS ISR              | 0       | 64.463    | 64.463    |
| **D   | ING DIRECT FONDO NARANJA DINAMICO,FI       | 0       | 26.352    | 26.352    |
| **D   | ING DIRECT FONDO NARANJA CONSERVADOR,FI    | 0       | 2.681     | 2.681     |
| **D   | ING DIRECT FONDO NARANJA EURO STOXX 50, FI | 0       | 295.916   | 295.916   |
| **D   | ING DIRECT FONDO NARANJA MODERADO,FI       | 0       | 18.581    | 18.581    |
| **D   | KALYANI, SICAV, S.A.                       | 0       | 20.000    | 20.000    |
| **D   | ABN AMRO FUNDS                             | 0       | 68.210    | 68.210    |
| **D   | ALLEANZA ASSICURAZIONI SPA                 | 0       | 1.376.798 | 1.376.798 |
| **D   | ALLIANZ AZIONI ITALIA ALL STARS LL STARS   | 0       | 945.000   | 945.000   |

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Azionisti in delega: 2.975

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

## FAVOREVOLI

| Badge | Ragione Sociale                                                    | Proprio | Delega     | Totale     |
|-------|--------------------------------------------------------------------|---------|------------|------------|
| **D   | ALLIANZ ITALIA 50 SPECIAL                                          | 0       | 30.000     | 30.000     |
| **D   | EPSILON ASSOCIATI SGR - EPSILONGR QVALUE                           | 0       | 5.301      | 5.301      |
| **D   | EPSILON ASSOCIATI SGR - EPSILONGR QRETURN                          | 0       | 24.206     | 24.206     |
| **D   | EPSILON ASSOCIATI SGR - EPSILONGR QLONGRUN                         | 0       | 468        | 468        |
| **D   | EPSILON FUND - EURO Q-EQUITY                                       | 0       | 2.966      | 2.966      |
| **D   | EPSILON MULTIASET VALORE GLOBALE LUGLIO 2022                       | 0       | 6.760      | 6.760      |
| **D   | EPSILON MULTIASSET VALORE GLOBALE MAGGIO 2022                      | 0       | 6.899      | 6.899      |
| ***   | HAWKES JAMES B.                                                    | 0       | 152.544    | 152.544    |
| **D   | ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA | 0       | 10.497     | 10.497     |
| **D   | ISHARES MSCI EAFE INTERNATIONAL INDEX FUND                         | 0       | 1.316.803  | 1.316.803  |
| **D   | ISHARES MSCI ACWI ETF                                              | 0       | 722.117    | 722.117    |
| **D   | ISHARES MSCI ACWI EX U.S. ETF                                      | 0       | 443.314    | 443.314    |
| **D   | ISHARES GLOBAL ENERGY ETF                                          | 0       | 2.249.436  | 2.249.436  |
| **D   | ISHARES MSCI EUROZONE ETF                                          | 0       | 2.949.073  | 2.949.073  |
| **D   | ISHARES EUROPE ETF                                                 | 0       | 472.316    | 472.316    |
| **D   | ISHARES MSCI EAFE ETF                                              | 0       | 8.336.907  | 8.336.907  |
| **D   | ISHARES MSCI EAFE VALUE ETF                                        | 0       | 4.714.464  | 4.714.464  |
| **D   | ISHARES MSCI KOKUSAI ETF                                           | 0       | 8.760      | 8.760      |
| **D   | ISHARES MSCI ITALY ETF                                             | 0       | 2.341.973  | 2.341.973  |
| **D   | ISHARES INTERNATIONAL SELECT DIVIDEND ETF                          | 0       | 6.729.112  | 6.729.112  |
| **D   | ISHARES CORE MSCI EUROPE ETF                                       | 0       | 1.101.651  | 1.101.651  |
| **D   | ISHARES EDGE MSCI INTL MOMENTUM FACTOR ETF                         | 0       | 335.929    | 335.929    |
| **D   | ISHARES EDGE MSCI INTL VALUE FACTOR ETF                            | 0       | 234.543    | 234.543    |
| **D   | ISHARES MSCI INTL SIZE FACTOR ETF                                  | 0       | 990        | 990        |
| **D   | ISHARES ESG AWARE MSCI EAFE ETF                                    | 0       | 1.700.598  | 1.700.598  |
| **D   | ISHARES MSCI GLOBAL ENERGY PRODUCERS ETF                           | 0       | 116.494    | 116.494    |
| **D   | ISHARES MSCI WORLD ETF                                             | 0       | 93.260     | 93.260     |
| **D   | ISHARES CORE MSCI EAFE ETF                                         | 0       | 13.357.426 | 13.357.426 |
| **D   | ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF                    | 0       | 2.594.480  | 2.594.480  |
| **D   | ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF              | 0       | 829.687    | 829.687    |
| **D   | ISHARES CORE MSCI EAFE IMI INDEX ETF                               | 0       | 560.043    | 560.043    |
| **D   | ISHARES MSCI EUROPE IMI INDEX ETF                                  | 0       | 60.414     | 60.414     |
| **D   | ISHARES ESG MSCI EAFE INDEX ETF                                    | 0       | 13.350     | 13.350     |
| **D   | ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF                        | 0       | 32.868     | 32.868     |
| **D   | ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)             | 0       | 45.903     | 45.903     |
| **D   | CONNECTICUT GENERAL LIFE INSURANCE COMPANY                         | 0       | 4.552      | 4.552      |
| **D   | DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO        | 0       | 12.024     | 12.024     |
| **D   | TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV   | 0       | 130.474    | 130.474    |
| **D   | INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO   | 0       | 3.817.446  | 3.817.446  |
| **D   | CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)                       | 0       | 91.311     | 91.311     |
| **D   | ISHARES CORE EURO STOXX 50 UCITS ETF (DE)                          | 0       | 4.170.633  | 4.170.633  |
| **D   | ISHARES EURO STOXX UCITS ETF (DE)                                  | 0       | 1.013.917  | 1.013.917  |
| **D   | ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)                      | 0       | 26.036     | 26.036     |

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ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                               | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | ISHARES STOXX EUROPE 600 UCITS ETF (DE)                                                       | 0       | 1.624.100 | 1.624.100 |
| **D   | ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE                                                 | 0       | 7.148.006 | 7.148.006 |
| **D   | RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND                                                 | 0       | 97.806    | 97.806    |
| **D   | STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15                                      | 0       | 50.851    | 50.851    |
| **D   | STATE STREET GLOBAL INDEX PLUS TRUST                                                          | 0       | 3.552     | 3.552     |
| **D   | RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND                                             | 0       | 31.472    | 31.472    |
| **D   | COMMONWEALTH BANK GROUP SUPER GROUND FLOOR                                                    | 0       | 179.184   | 179.184   |
| **D   | REALINDEX GLOBAL SHARE FUND (SCREENED)                                                        | 0       | 143.745   | 143.745   |
| **D   | CHRISTIAN SUPER                                                                               | 0       | 12.261    | 12.261    |
| **D   | EMERGENCY SERVICES SUPERANNUATION SCHEME                                                      | 0       | 8.916     | 8.916     |
| **D   | MFS BLENDED RESEARCH GLOBAL EQUITY TRUST                                                      | 0       | 7.115     | 7.115     |
| **D   | PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND                                         | 0       | 48.640    | 48.640    |
| **D   | RETAIL EMPLOYEES SUPERANNUATION TRUST                                                         | 0       | 1.393.386 | 1.393.386 |
| **D   | INTERNATIONAL EQUITIES SECTOR TRUST                                                           | 0       | 7.806     | 7.806     |
| **D   | SUNSUPER SUPERANNUATION FUND                                                                  | 0       | 101.963   | 101.963   |
| **D   | UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF                                                    | 0       | 3.747     | 3.747     |
| **D   | VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE                                      | 0       | 16.468    | 16.468    |
| **D   | NEW AIRWAYS PENSION SCHEME                                                                    | 0       | 22.338    | 22.338    |
| **D   | ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)                                       | 0       | 53.760    | 53.760    |
| **D   | ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)                                        | 0       | 28.027    | 28.027    |
| **D   | BP PENSION FUND                                                                               | 0       | 550.688   | 550.688   |
| **D   | GMO IMPLEMENTATION FUND                                                                       | 0       | 15.389    | 15.389    |
| **D   | TEACHER RETIREMENT SYSTEM OF TEXAS                                                            | 0       | 1.339.565 | 1.339.565 |
| **D   | MANAGED PENSION FUNDS LIMITED                                                                 | 0       | 1.169.826 | 1.169.826 |
| **D   | MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND                                | 0       | 9.114     | 9.114     |
| **D   | SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUITY TRACKER FUND | 0       | 395.547   | 395.547   |
| **D   | ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT                             | 0       | 22.754    | 22.754    |
| **D   | AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND                                                      | 0       | 45.140    | 45.140    |
| **D   | ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND                                                   | 0       | 59.102    | 59.102    |
| **D   | MONETARY AUTHORITY OF SINGAPORE                                                               | 0       | 719.491   | 719.491   |
| **D   | ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I                              | 0       | 11.331    | 11.331    |
| **D   | AQR FUNDS AQR MULTI ASSET FUND                                                                | 0       | 34.365    | 34.365    |
| **D   | AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND                                                | 0       | 345.745   | 345.745   |
| **D   | PACE INTERNATIONAL EQUITY INVESTMENTS                                                         | 0       | 799.934   | 799.934   |
| **D   | AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP                                   | 0       | 33.852    | 33.852    |
| **D   | AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND                                                    | 0       | 25.240    | 25.240    |
| **D   | GMO BENCHMARKFREE FUND                                                                        | 0       | 7.761     | 7.761     |
| **D   | THE ARROWSTREET COMMON CONTRACTUAL FUND                                                       | 0       | 1.030.516 | 1.030.516 |
| **D   | DWS INVESTMENT GMBH FOR ALBATROS FONDS                                                        | 0       | 8.562     | 8.562     |
| **D   | DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY                                                | 0       | 39.639    | 39.639    |
| **D   | DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND                                                | 0       | 21.829    | 21.829    |
| **D   | LANDRY GLOBAL EQUITY FUND                                                                     | 0       | 3.200     | 3.200     |
| **D   | CIBC INTERNATIONAL EQUITY INDEXETF                                                            | 0       | 2.335     | 2.335     |

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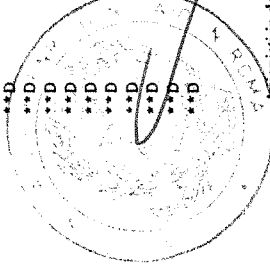
Azionisti in delega: 2.975

LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                  | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------|---------|-----------|-----------|
| **D   | THE WAWANESA MUTUAL INSURANCE COMPANY                            | 0       | 9.867     | 9.867     |
| **D   | WINDISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.        | 0       | 103.224   | 103.224   |
| **D   | CIBC INTERNATIONAL INDEX FUND                                    | 0       | 4.953     | 4.953     |
| **D   | CIBC EUROPEAN INDEX FUND                                         | 0       | 1         | 1         |
| **D   | CIBC POOLED INTERNATIONAL EQUITY INDEX FUND                      | 0       | 4.360     | 4.360     |
| **D   | IMPERIAL INTERNATIONAL EQUITY POOL                               | 0       | 369.956   | 369.956   |
| **D   | IMPERIAL OVERSEAS EQUITY POOL                                    | 0       | 11.575    | 11.575    |
| **D   | ONTARIO POWER GENERATION INC .                                   | 0       | 555.333   | 555.333   |
| **D   | FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF         | 0       | 46.978    | 46.978    |
| **D   | TEACHERS' RETIREMENT ALLOWANCESFUND                              | 0       | 176.090   | 176.090   |
| **D   | TD INTERNATIONAL EQUITY INDEX ETF                                | 0       | 114.788   | 114.788   |
| **D   | TD Q GLOBAL DIVIDEND ETF                                         | 0       | 5.869     | 5.869     |
| **D   | TD Q GLOBAL MULTIFACTOR ETF                                      | 0       | 750       | 750       |
| **D   | TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF                | 0       | 1.243     | 1.243     |
| **D   | CC&L GLOBAL EQUITY FUND                                          | 0       | 76.867    | 76.867    |
| **D   | CC&L Q GROUP GLOBAL EQUITY FUND                                  | 0       | 49.639    | 49.639    |
| **D   | TD EMERALD INTERNATIONAL EQUITYINDEX FUND                        | 0       | 565.256   | 565.256   |
| **D   | TD EUROPEAN INDEX FUND .                                         | 0       | 15.547    | 15.547    |
| **D   | MCLEAN & PARTNERS PRIVATE INTERNATIONAL EQUITY                   | 0       | 336.000   | 336.000   |
| **D   | 3M CANADA COMPANY MASTER TRUST                                   | 0       | 76.501    | 76.501    |
| **D   | MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE | 0       | 1.663     | 1.663     |
| **D   | MACKENZIE INTERNATIONAL EQUITY INDEX ETF                         | 0       | 47.860    | 47.860    |
| **D   | THE CANADA LIFE ASSURANCE COMPANY                                | 0       | 1.101.010 | 1.101.010 |
| **D   | LEITH WHEELER INTERNATIONAL EQUITY PLUS FUND                     | 0       | 67.829    | 67.829    |
| **D   | SYMMETRY LOW VOLATILITY FUND                                     | 0       | 73.016    | 73.016    |
| **D   | IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO          | 0       | 16.500    | 16.500    |
| **D   | IPC MULTI-FACTOR INTERNATIONAL EQUITY                            | 0       | 40.241    | 40.241    |
| **D   | BLACKROCK - IG INTERNATIONALEQUITY POOL                          | 0       | 29.957    | 29.957    |
| **D   | IPROFILE INTERNATIONAL EQUITY PRIVATE POOL                       | 0       | 17.193    | 17.193    |
| **D   | CANADA LIFE GROWTH AND INCOME FUND                               | 0       | 806.624   | 806.624   |
| **D   | CANADA LIFE PATHWAYS INTERNATIONAL EQUITY FUND                   | 0       | 9.243     | 9.243     |
| **D   | ONTARIO POWER GENERATION INC .                                   | 0       | 129.570   | 129.570   |
| **D   | ACADIAN GLOBAL MANAGED VOLATILITY FUND TRUST                     | 0       | 431.299   | 431.299   |
| **D   | CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN                 | 0       | 154.195   | 154.195   |
| **D   | CANADIAN CHRISTIAN SCHOOL PENSION TRUST FUND                     | 0       | 1.432     | 1.432     |
| **D   | CIBC PENSION PLAN TRUST FUND.                                    | 0       | 39.497    | 39.497    |
| **D   | CANADA LIFE GLOBAL ALL CAP EQUITY F FUND                         | 0       | 14.145    | 14.145    |
| **D   | BRUCE POWER PENSION PLAN                                         | 0       | 46.042    | 46.042    |
| **D   | JAON HEWITT GLOBAL EQUITY FUND                                   | 0       | 92.997    | 92.997    |
| **D   | GLOBAL MANAGED VOLATILITY FUND                                   | 0       | 328.727   | 328.727   |
| **D   | STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV                    | 0       | 184.655   | 184.655   |
| **D   | GLOBAL ADVANTAGE FUNDS                                           | 0       | 948.066   | 948.066   |
| **D   |                                                                  | 0       | 29.559    | 29.559    |



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ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                 | Proprio | Delega     | Totale     |
|-------|---------------------------------------------------------------------------------|---------|------------|------------|
| **D   | UBS LUX FUND SOLUTIONS                                                          | 0       | 2.425.092  | 2.425.092  |
| **D   | DWS INVESTMENT SA FOR ARERO DER WELTFONDS                                       | 0       | 51.569     | 51.569     |
| **D   | NINETY ONE GLOBAL STRATEGY FUND                                                 | 0       | 2.336.488  | 2.336.488  |
| **D   | MFS MERIDIAN FUNDS                                                              | 0       | 2.503.632  | 2.503.632  |
| **D   | MFS INVESTMENT FUNDS                                                            | 0       | 662.801    | 662.801    |
| **D   | DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY                                      | 0       | 17.894     | 17.894     |
| **D   | GOLDMAN SACHS FUNDS                                                             | 0       | 12.832     | 12.832     |
| **D   | GOLDMAN SACHS FUNDS II                                                          | 0       | 297.174    | 297.174    |
| **D   | XTRACKERS                                                                       | 0       | 8.574.459  | 8.574.459  |
| **D   | ALLIANZ GLOBAL INVESTORS FUND                                                   | 0       | 675.401    | 675.401    |
| **D   | ALLIANZ EUROPEAN PENSION INVESTMENTS                                            | 0       | 1.043.903  | 1.043.903  |
| **D   | BERGOS                                                                          | 0       | 73.465     | 73.465     |
| **D   | ALLIANZ SUISSE - STRATEGY FUND                                                  | 0       | 2.510      | 2.510      |
| **D   | PREMIUMMANDAT BALANCE                                                           | 0       | 47.838     | 47.838     |
| **D   | PREMIUMMANDAT DYNAMIK                                                           | 0       | 98.831     | 98.831     |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER                    | 0       | 43.921     | 43.921     |
| **D   | THORNBURG GLOBAL INVESTMENT PLC                                                 | 0       | 20.539     | 20.539     |
| **D   | DWS INVESTMENT GMBH FOR DERM FONDS BBS                                          | 0       | 10.402     | 10.402     |
| **D   | UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKRAKTINEUROPAESS                     | 0       | 320.000    | 320.000    |
| **D   | ALASKA ELECTRICAL PENSION PLAN                                                  | 0       | 49.394     | 49.394     |
| **D   | GMAM GROUP PENSION TRUST II                                                     | 0       | 114.899    | 114.899    |
| **D   | GMAM GROUP PENSION TRUST III                                                    | 0       | 438.688    | 438.688    |
| **D   | IBM RETIREMENT PLAN                                                             | 0       | 10.931     | 10.931     |
| **D   | JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY                                  | 0       | 141.067    | 141.067    |
| **D   | THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND | 0       | 61.308     | 61.308     |
| **D   | SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15                                       | 0       | 959        | 959        |
| **D   | COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC                              | 0       | 97.711     | 97.711     |
| **D   | AB COLLECTIVE INVESTMENT TRUST SERIES                                           | 0       | 3.654      | 3.654      |
| **D   | AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO  | 0       | 7.446      | 7.446      |
| **D   | AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO                             | 0       | 25.248     | 25.248     |
| **D   | AB GLOBAL RISK ALLOCATION FUND INC                                              | 0       | 4.936      | 4.936      |
| **D   | OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM                                       | 0       | 2.728.831  | 2.728.831  |
| **D   | SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL                                   | 0       | 793.524    | 793.524    |
| **D   | UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI                                | 0       | 15.500     | 15.500     |
| **D   | AB CAP FUND INC AB ALL MARKET INCOME PORTFOLIO                                  | 0       | 10.157     | 10.157     |
| **D   | AB BOND FUND INC AB ALL MARKET RETURN PORTFOLIO                                 | 0       | 68.135     | 68.135     |
| **D   | GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE                | 0       | 44.215     | 44.215     |
| **D   | GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND                   | 0       | 191.265    | 191.265    |
| **D   | GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND                      | 0       | 9.485      | 9.485      |
| **D   | GOLDMAN SACHS GQG PARTNERS INT OPPORTUNITIES FND                                | 0       | 34.924.337 | 34.924.337 |
| **D   | MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST                          | 0       | 1.536.471  | 1.536.471  |
| **D   | MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND                                  | 0       | 382.903    | 382.903    |
| **D   | MFS DEVELOPMENT FUNDS, LLC                                                      | 0       | 1.505      | 1.505      |

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Azionisti in delega:

2.975

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                | Proprio | Delega     | Totale     |
|-------|------------------------------------------------------------------------------------------------|---------|------------|------------|
| **D   | INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSTORUNGSGFONDS                                       | 0       | 699.242    | 699.242    |
| **D   | LAZARD ASSET MANAGEMENT LLC                                                                    | 0       | 263        | 263        |
| **D   | DEKA INVESTMENT GMBH FOR KDF 1                                                                 | 0       | 39.615     | 39.615     |
| **D   | INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN                                      | 0       | 180.000    | 180.000    |
| **D   | INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST                                  | 0       | 159.114    | 159.114    |
| **D   | UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFT UNIVERSAL FONDS                                  | 0       | 112.441    | 112.441    |
| **D   | UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA                                          | 0       | 225.389    | 225.389    |
| **D   | FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND                                   | 0       | 3.202.681  | 3.202.681  |
| **D   | PENSION BENEFIT GUARANTY CORPORATION                                                           | 0       | 1.457.022  | 1.457.022  |
| **D   | JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST                                | 0       | 408.890    | 408.890    |
| **D   | JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST                                         | 0       | 9.566      | 9.566      |
| **D   | JOHN HANCOCK HEDGED EQUITY AND INCOME FUND                                                     | 0       | 13.632     | 13.632     |
| **D   | JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF                                           | 0       | 106.639    | 106.639    |
| **D   | SCHWAB INTERNATIONAL EQUITY ETF                                                                | 0       | 3.562.096  | 3.562.096  |
| **D   | SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF                                       | 0       | 2.857.635  | 2.857.635  |
| **D   | CAVENHAM DIVERSIFIER UGLAND HOUSE                                                              | 0       | 2.058      | 2.058      |
| **D   | DUPONT PENSION TRUST                                                                           | 0       | 3.800      | 3.800      |
| **D   | ARKWRIGHT, LLC                                                                                 | 0       | 20.484     | 20.484     |
| **D   | INTERNATIONAL MONETARY FUND                                                                    | 0       | 154.228    | 154.228    |
| **D   | SCHWAB INTERNATIONAL CORE EQUITY FUND                                                          | 0       | 333.454    | 333.454    |
| **D   | HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO                                                    | 0       | 6.167      | 6.167      |
| **D   | HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO                                            | 0       | 1.440      | 1.440      |
| **D   | SYLVAN PARTNERS, LLC                                                                           | 0       | 24.879     | 24.879     |
| **D   | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS                                           | 0       | 4.186.382  | 4.186.382  |
| **D   | KAISER FOUNDATION HOSPITALS                                                                    | 0       | 68.554     | 68.554     |
| **D   | KAISER PERMANENTE GROUP TRUST                                                                  | 0       | 82.204     | 82.204     |
| **D   | HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL                               | 0       | 121.701    | 121.701    |
| **D   | VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST                                 | 0       | 181.455    | 181.455    |
| **D   | VANGUARD TOTAL WORLD STOCK INDEX FUND                                                          | 0       | 1.176.208  | 1.176.208  |
| **D   | VANGUARD DEVELOPED MARKETS INDEX FUND                                                          | 0       | 17.854.465 | 17.854.465 |
| **D   | SSB GLOBAL NATURAL RESOURCES INDEX NONLENDING COMMON TRUST FUND                                | 0       | 171.359    | 171.359    |
| **D   | STATE STREET TOTAL RETURN VIS FUND                                                             | 0       | 26.061     | 26.061     |
| **D   | THE AB PORTFOLIOS AB TAXMANAGED ALL MARKET INCOME PORTFOLIO                                    | 0       | 11.910     | 11.910     |
| **D   | THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO                                         | 0       | 22.900     | 22.900     |
| **D   | SST GLOB ADV TAX EXEMPT RETIREMENT PLANS                                                       | 0       | 11.403.847 | 11.403.847 |
| **D   | STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND                                          | 0       | 33.104     | 33.104     |
| **D   | SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND                                    | 0       | 112.863    | 112.863    |
| **D   | SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND                                 | 0       | 69.456     | 69.456     |
| **D   | SSB S P GLOBAL LARGEMIDCAP NAT SOURCES INDEX NONLENDING FND                                    | 0       | 440.128    | 440.128    |
| **D   | SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND                                | 0       | 41.518     | 41.518     |
| **D   | UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN | 0       | 121.085    | 121.085    |
| **D   | INVECO GLOBAL LOW VOLATILITY EQUITY YIELD FUND                                                 | 0       | 1.954      | 1.954      |
| **D   | ZURICH INVEST ICAV                                                                             | 0       | 365.952    | 365.952    |

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Azionisti in delega:

2.975

85901/1607

Calvoto

85991/1608

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY                                                | 0       | 452.294   | 452.294   |
| **D   | NANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND                          | 0       | 94.913    | 94.913    |
| **D   | PARTNERSELECT OLDFIELD INTERNATIONAL SMALL VALUE FUND                                          | 0       | 78.302    | 78.302    |
| **D   | NEW YORK STATE TEACHERS RETIREMENT SYSTEM                                                      | 0       | 2.668.357 | 2.668.357 |
| **D   | WTCN CONTRARIAN VALUE INFLATIONOPPORTUNITIE                                                    | 0       | 559.843   | 559.843   |
| **D   | WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL | 0       | 829.805   | 829.805   |
| **D   | LANDRY GLOBAL EQUITY II FUND LP                                                                | 0       | 4.300     | 4.300     |
| **D   | WTCN DIVERSIFIED INFLATION HEDGES II                                                           | 0       | 12.259    | 12.259    |
| **D   | WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II                                             | 0       | 135.348   | 135.348   |
| **D   | WTCN COLLECTIVE INVESTMENT FUNDS TRUST                                                         | 0       | 139.760   | 139.760   |
| **D   | WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND                                   | 0       | 49.831    | 49.831    |
| **D   | WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO                                   | 0       | 24.747    | 24.747    |
| **D   | WISDOMTREE GLOBAL HIGH DIVIDENDFUND                                                            | 0       | 10.499    | 10.499    |
| **D   | WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND                                           | 0       | 20.447    | 20.447    |
| **D   | WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND                                                    | 0       | 174.314   | 174.314   |
| **D   | WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND                                                   | 0       | 18.482    | 18.482    |
| **D   | WASHINGTON STATE INVESTMENT BOARD                                                              | 0       | 7.800.180 | 7.800.180 |
| **D   | WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO                                            | 0       | 103.071   | 103.071   |
| **D   | WELLINGTON COMPOUND GROWTH, L.P.                                                               | 0       | 11.440    | 11.440    |
| **D   | WISDOMTREE ISSUER ICAPV                                                                        | 0       | 32.833    | 32.833    |
| **D   | VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND                               | 0       | 15.543    | 15.543    |
| **D   | VANECK VECTORS NATURAL RESOURCES ETF                                                           | 0       | 30.415    | 30.415    |
| **D   | WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST                                                   | 0       | 299.202   | 299.202   |
| **D   | WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO                                                     | 0       | 29.326    | 29.326    |
| **D   | DWS INVESTMENT GMBH FOR DERMFONDS GSK 1                                                        | 0       | 30.382    | 30.382    |
| **D   | VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF                                               | 0       | 33.008    | 33.008    |
| **D   | VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF                                      | 0       | 287.904   | 287.904   |
| **D   | VANGUARD GLOBAL MOMENTUM FACTORETF                                                             | 0       | 3.753     | 3.753     |
| **D   | VANGUARD GLOBAL VALUE FACTOR ETF                                                               | 0       | 12.870    | 12.870    |
| **D   | UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)                                            | 0       | 834.452   | 834.452   |
| **D   | DWS INVESTMENT GMBH FOR DERMFONDS PG EQ                                                        | 0       | 64.717    | 64.717    |
| **D   | AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF                                                       | 0       | 9.164     | 9.164     |
| **D   | EMO INVESTMENTS III (IRELAND) PLC                                                              | 0       | 4.868     | 4.868     |
| **D   | CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM                                                   | 0       | 4.054.403 | 4.054.403 |
| **D   | INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST                                             | 0       | 109.974   | 109.974   |
| **D   | TENNESSEE CONSOLIDATED RETIREMENT SYSTEM                                                       | 0       | 899.111   | 899.111   |
| **D   | PUBLIC EMPLOYEES' LONG TERM CARE FUND                                                          | 0       | 6.595.518 | 6.595.518 |
| **D   | STATE STREET CCF                                                                               | 0       | 28.939    | 28.939    |
| **D   | SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY                                                 | 0       | 6.134.767 | 6.134.767 |
| **D   | UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100                                                  | 0       | 18.298    | 18.298    |
| **D   | STATE STREET IRELAND UNIT TRUST                                                                | 0       | 186.800   | 186.800   |
| **D   | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY                                                 | 0       | 348.843   | 348.843   |
| **D   | STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS                                             | 0       | 1.325.253 | 1.325.253 |

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Azionisti in delega:

2.975

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                                   | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------|---------|-----------|-----------|
| ***   | SELFFINANCING POSTSECONDARY EDUCATION FUND                                        | 0       | 1.488     | 1.488     |
| ***   | HARTFORD SCHROEDERS INTERNATIONAL MULTI-CAP VALUE FUND                            | 0       | 1.343.161 | 1.343.161 |
| ***   | HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND                   | 0       | 1.559.118 | 1.559.118 |
| ***   | THE BANK OF KOREA                                                                 | 0       | 54.482    | 54.482    |
| ***   | SCOTIA INTERNATIONAL EQUITY INDEX FUND                                            | 0       | 4.020     | 4.020     |
| ***   | SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST                               | 0       | 13.609    | 13.609    |
| ***   | HONG KONG HOUSING AUTHORITY                                                       | 0       | 520.565   | 520.565   |
| ***   | SERVICES GROUP OF AMERICA INC                                                     | 0       | 41.015    | 41.015    |
| ***   | GOVERNMENT OF THE REPUBLIC OF SINGAPORE                                           | 0       | 35.422    | 35.422    |
| ***   | ALBERTA INVESTMENT MANAGEMENT CORPORATION                                         | 0       | 634.100   | 634.100   |
| ***   | SCOTIA DIVERSIFIED BALANCED FUND                                                  | 0       | 48.533    | 48.533    |
| ***   | KPA PENSIONSFORSKRING AB (PUBL)                                                   | 0       | 885.200   | 885.200   |
| ***   | KONSUMENTKOOPERATIONENS PENSIONSSTIFTELSE                                         | 0       | 29.708    | 29.708    |
| ***   | FOLKSAM OMSESIDIG LIVFORSKRING                                                    | 0       | 262.745   | 262.745   |
| ***   | FOLKSAM OMSESIDIG SAKFORSKRING                                                    | 0       | 73.529    | 73.529    |
| ***   | KPA TJANSTEPENSION AB                                                             | 0       | 12.766    | 12.766    |
| ***   | RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL                          | 0       | 13.488    | 13.488    |
| ***   | RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT                  | 0       | 139.697   | 139.697   |
| ***   | RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS                   | 0       | 87.715    | 87.715    |
| ***   | THRIVENT INTERNATIONAL INDEX PORTFOLIO                                            | 0       | 24.811    | 24.811    |
| ***   | RUSSEL CANADIAN DIVIDEND POOL                                                     | 0       | 20.267    | 20.267    |
| ***   | RUSSELL GLOBAL EQUITY POOL                                                        | 0       | 243.601   | 243.601   |
| ***   | RUSSELL OVERSEAS EQUITY POOL                                                      | 0       | 77.046    | 77.046    |
| ***   | DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSTONEN                                     | 0       | 22.314    | 22.314    |
| ***   | RETR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITS MEMBERS MT                    | 0       | 68.899    | 68.899    |
| ***   | DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ                                         | 0       | 2.714     | 2.714     |
| ***   | DEAM-FONDS CPT                                                                    | 0       | 22.000    | 22.000    |
| ***   | ARROWSTREET (CANADA) GLOBAL WORLD FUND I                                          | 0       | 33.986    | 33.986    |
| ***   | PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF                      | 0       | 59.274    | 59.274    |
| ***   | ALASKA COMMON TRUST FUND                                                          | 0       | 97.489    | 97.489    |
| ***   | THE INCUBATION FUND LTD                                                           | 0       | 427       | 427       |
| ***   | PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO                   | 0       | 120.192   | 120.192   |
| ***   | PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL                  | 0       | 115.367   | 115.367   |
| ***   | ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I                                    | 0       | 1.632.667 | 1.632.667 |
| ***   | ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II                                   | 0       | 299.322   | 299.322   |
| ***   | PIMCO RAE INTERNATIONAL FUND LLC                                                  | 0       | 295.590   | 295.590   |
| ***   | PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND                                 | 0       | 518.051   | 518.051   |
| ***   | PRUDENTIAL HONG KONG LIMITED                                                      | 0       | 357.901   | 357.901   |
| ***   | PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF | 0       | 4.203     | 4.203     |
| ***   | GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND                                    | 0       | 159.543   | 159.543   |
| ***   | CITY OF NEW YORK GROUP TRUST                                                      | 0       | 214.964   | 214.964   |
| ***   | CITY OF NEW YORK GROUP TRUST                                                      | 0       | 89.500    | 89.500    |
| ***   | FIDELITY COMMONWEALTH TRUST II:FIDELITY INT'L ENHANCED INDEX FD                   | 0       | 679.667   | 679.667   |

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*delegare*

85001/1609



85991/1610

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                  | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------|---------|-----------|-----------|
| **D   | PIMCO FUNDS GLOBAL INVESTORS SERIES PLC                          | 0       | 50.925    | 50.925    |
| **D   | NEW SHIPS INC PENSION MASTER TRUST                               | 0       | 472.731   | 472.731   |
| **D   | NORTHWESTERN MUTUAL SERIES FUND, INC. - RESEARCH INTERNATIONAL C | 0       | 624.712   | 624.712   |
| **D   | BRANDES GLOBAL OPPORTUNITIES FUND                                | 0       | 120.162   | 120.162   |
| **D   | GQG PARTNERS GLOBAL QUALITY EQUITY FUND                          | 0       | 585.144   | 585.144   |
| **D   | NEW YORK STATE DEFERRED COMPENSATION PLAN                        | 0       | 89.697    | 89.697    |
| **D   | STICHTING NN CDC PENSIOENFONDS                                   | 0       | 21.181    | 21.181    |
| **D   | ONTARIO TEACHERS' PENSION PLAN BOARD                             | 0       | 674.421   | 674.421   |
| **D   | RUSSELL INVESTMENT COMPANY PLC                                   | 0       | 572.929   | 572.929   |
| **D   | TALCOTT RESOLUTION LIFE INSURANCE COMPANY                        | 0       | 22.094    | 22.094    |
| **D   | BLUE CROSS AND BLUE SHIELD OF KANSAS, INC                        | 0       | 69.100    | 69.100    |
| **D   | NORTHROP GRUMMAN PENSION MASTERTRUST                             | 0       | 6.796     | 6.796     |
| **D   | MARYLAND STATE RETIREMENT PENSION SYSTEM                         | 0       | 1.167.432 | 1.167.432 |
| **D   | RUSSELL INVESTMENTS MULTIASET FACTOR EXPOSURE FUND               | 0       | 66.737    | 66.737    |
| **D   | MERCER UCITS COMMON CONTRACTUALFUND                              | 0       | 154.969   | 154.969   |
| **D   | MGI FUNDS PLC                                                    | 0       | 1.494.466 | 1.494.466 |
| **D   | MERCER QIF CCF                                                   | 0       | 1.800.235 | 1.800.235 |
| **D   | LM FUND LP                                                       | 0       | 634       | 634       |
| **D   | PARIBARA FUND LTD                                                | 0       | 594       | 594       |
| **D   | LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR | 0       | 282.014   | 282.014   |
| **D   | MARIGOLD TACTICAL STRATEGIES LTD                                 | 0       | 11.128    | 11.128    |
| **D   | THE PRUDENTIAL INSURANCE COMPANY OF AMERICA                      | 0       | 91.385    | 91.385    |
| **D   | PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST                        | 0       | 57.360    | 57.360    |
| **D   | MERCER INTERNATIONAL EQUITY FUND                                 | 0       | 32.595    | 32.595    |
| **D   | MDPIM INTERNATIONAL EQUITY INDEX POOL                            | 0       | 129.001   | 129.001   |
| **D   | MDPIM INTERNATIONAL EQUITY FUND                                  | 0       | 165.000   | 165.000   |
| **D   | MD INTERNATIONAL VALUE FUND                                      | 0       | 22.400    | 22.400    |
| **D   | MD GROWTH INVESTMENTS LIMITED                                    | 0       | 23.743    | 23.743    |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRATEGIEFONDS BALANCE | 0       | 321.253   | 321.253   |
| **D   | AGIALIANZ STRATEGIEFONDS STABILITAET                             | 0       | 21.992    | 21.992    |
| **D   | AGIALIANZ STRATEGIEFONDS WACHSTUM                                | 0       | 461.168   | 461.168   |
| **D   | AGIALIANZ STRATEGIEFONDS WACHSTUM PLUS                           | 0       | 794.476   | 794.476   |
| **D   | HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF                | 0       | 226.131   | 226.131   |
| **D   | HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF               | 0       | 230       | 230       |
| **D   | RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                       | 0       | 63.325    | 63.325    |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMANDAT KONSERVATIV       | 0       | 21.319    | 21.319    |
| **D   | SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF                      | 0       | 20.183    | 20.183    |
| **D   | SPDR MSCI EAFE STRATEGICFACTORSETF                               | 0       | 75.928    | 75.928    |
| **D   | SPDR MSCI WORLD STRATEGICFACTORS ETF                             | 0       | 1.790     | 1.790     |
| **D   | COUNTY OF LOS ANGELES SAVINGS PLANS THRIFT PLAN                  | 0       | 132.157   | 132.157   |
| **D   | INTE KAPITALANLAGESELFSCHAFT NBH FOR DC EUROLAND EQUITIES        | 0       | 310.376   | 310.376   |
| **D   | LVIP MONDRIAN INTERNATIONAL VALUE FUND                           | 0       | 931.083   | 931.083   |
| **D   | LVIP SSGA INTERNATIONAL INDEX FUND                               | 0       | 448.899   | 448.899   |

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                   | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------|---------|-----------|-----------|
| ***D  | LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND                   | 0       | 65.787    | 65.787    |
| ***D  | COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN       | 0       | 30.260    | 30.260    |
| ***D  | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI                 | 0       | 1.352.620 | 1.352.620 |
| ***D  | CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND                   | 0       | 13.256    | 13.256    |
| ***D  | STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO           | 0       | 405.322   | 405.322   |
| ***D  | STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO       | 0       | 668.423   | 668.423   |
| ***D  | NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS                      | 0       | 277.933   | 277.933   |
| ***D  | DWS GLOBAL INCOME BUILDER VIP                                     | 0       | 15.662    | 15.662    |
| ***D  | INVESCO ADVANTAGE INTERNATIONALFUND                               | 0       | 1.327     | 1.327     |
| ***D  | INSTITUTIONAL RETIREMENT TRUST                                    | 0       | 99.002    | 99.002    |
| ***D  | OPENWORLD PUBLIC LIMITED COMPANY                                  | 0       | 2.208     | 2.208     |
| ***D  | SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF        | 0       | 4.690     | 4.690     |
| ***D  | SPDR SP GLOBAL NATURAL RESOURCES ETF                              | 0       | 1.928.985 | 1.928.985 |
| ***D  | DWS GLOBAL INCOME BUILDER FUND                                    | 0       | 88.312    | 88.312    |
| ***D  | SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT  | 0       | 4.284     | 4.284     |
| ***D  | SUNAMERICA SERIES TRUST- SA SCHROEDERS VCP GLOBAL ALLOCATION PORT | 0       | 9.554     | 9.554     |
| ***D  | SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO        | 0       | 112.924   | 112.924   |
| ***D  | SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO      | 0       | 457.133   | 457.133   |
| ***D  | FIRST CHURCH OF CHRIST SCIENTIST                                  | 0       | 50.100    | 50.100    |
| ***D  | SUNAMERICA SERIES TRUST-SA LEGGASON TACTICAL OPPORTUNITIES PO     | 0       | 2.860     | 2.860     |
| ***D  | SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO     | 0       | 5.859     | 5.859     |
| ***D  | SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF  | 0       | 17.733    | 17.733    |
| ***D  | JNL/JPMORGAN GLOBAL ALLOCATION FUND                               | 0       | 5.709     | 5.709     |
| ***D  | JNL/DFA INTERNATIONAL CORE EQUITY FUND                            | 0       | 35.148    | 35.148    |
| ***D  | JNL/GQG EMERGING MARKETS EQUITYFUND                               | 0       | 257.667   | 257.667   |
| ***D  | PENSIONSKASSE JOHNSON AND JOHNSON SCHWEIZ                         | 0       | 166.069   | 166.069   |
| ***D  | TRANSAMERICA INTERNATIONAL STOCK                                  | 0       | 51.079    | 51.079    |
| ***D  | TRANSAMERICA INTERNATIONAL EQUITY INDEX VP                        | 0       | 11.808    | 11.808    |
| ***D  | JJ PENSION FUND OFF                                               | 0       | 255.234   | 255.234   |
| ***D  | JNL/MELLON MSCI WORLD INDEX FUND                                  | 0       | 17.079    | 17.079    |
| ***D  | TANGERINE EQUITY GROWTH PORTFOLIO                                 | 0       | 56.111    | 56.111    |
| ***D  | FIRST CHURCH OF CHRIST SCIENTIST                                  | 0       | 4.152     | 4.152     |
| ***D  | TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP                  | 0       | 31.901    | 31.901    |
| ***D  | MERCER GLOBAL LOW VOLATILITY EQUITY FUND                          | 0       | 341.866   | 341.866   |
| ***D  | PM MSCI EAFE INTERNATIONAL INDEX FUND                             | 0       | 19.291    | 19.291    |
| ***D  | STICHTING ING CDC PENSIOENFONDS                                   | 0       | 34.195    | 34.195    |
| ***D  | TANGERINE BALANCED INCOME PORTFOLIO                               | 0       | 6.279     | 6.279     |
| ***D  | TANGERINE BALANCED PORTFOLIO                                      | 0       | 38.222    | 38.222    |
| ***D  | TANGERINE BALANCED GROWTH PORTFOLIO                               | 0       | 46.941    | 46.941    |
| ***D  | RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND            | 0       | 15.138    | 15.138    |
| ***D  | TAIWAN NST CUST FRANKLIN TEMPLETON SINOAN MULTIASSET INCOME       | 0       | 395       | 395       |
| ***D  | SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF                     | 0       | 26.519    | 26.519    |
| ***D  | NNL INTERNATIONAL EQUITY FUND                                     | 0       | 74.144    | 74.144    |

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ENI S.p.A.

Assemblea Ordinaria del 11 maggio 2022

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                 | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | THE HARTFORD INTERNATIONAL VALUE FUND                                                           | 0       | 2.141.338 | 2.141.338 |
| **D   | THE HARTFORD GLOBAL REAL ASSET FUND                                                             | 0       | 68.246    | 68.246    |
| **D   | ROCHE U.S. RETIREMENT PLANS MASTER TRUST                                                        | 0       | 427.528   | 427.528   |
| **D   | THE COLORADO HEALTH FOUNDATION                                                                  | 0       | 14.137    | 14.137    |
| **D   | GOVERNMENT PENSION INVESTMENT FUND                                                              | 0       | 2.810.660 | 2.810.660 |
| **D   | HAND COMPOSITE EMPLOYEE BENEFIT TRUST                                                           | 0       | 29.295    | 29.295    |
| **D   | HARTFORD INTERNATIONAL EQUITY FUND                                                              | 0       | 153.915   | 153.915   |
| **D   | RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND                                | 0       | 57.754    | 57.754    |
| **D   | GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND                                      | 0       | 3.106     | 3.106     |
| **D   | GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND                                               | 0       | 5.200     | 5.200     |
| **D   | GENERAL ELECTRIC PENSION TRUST                                                                  | 0       | 724.082   | 724.082   |
| **D   | MERCER GE INTERNATIONAL EQUITY FUND                                                             | 0       | 159.278   | 159.278   |
| **D   | UAW RETIREE MEDICAL BENEFITS TRUST                                                              | 0       | 555.925   | 555.925   |
| **D   | RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND                                 | 0       | 428.121   | 428.121   |
| **D   | FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P                                | 0       | 10.384    | 10.384    |
| **D   | TAXMANAGED INTERNATIONAL EQUITY PORTFOLIO                                                       | 0       | 20.895    | 20.895    |
| **D   | HARBOR OVERSEAS FUND                                                                            | 0       | 67.210    | 67.210    |
| **D   | FDP GLOBAL EQUITY PORTFOLIO                                                                     | 0       | 185.477   | 185.477   |
| **D   | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF                                         | 0       | 36.105    | 36.105    |
| **D   | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF                                          | 0       | 20.316    | 20.316    |
| **D   | FRANKLIN FTSE EUROPE EX U.K. INDEX ETF                                                          | 0       | 20.493    | 20.493    |
| **D   | FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF                                  | 0       | 5.020     | 5.020     |
| **D   | FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC                                                      | 0       | 532.755   | 532.755   |
| **D   | FEI SELECT, LLC                                                                                 | 0       | 96.466    | 96.466    |
| **D   | FEDEX CORPORATION EMPLOYEES PENSION TRUST                                                       | 0       | 234.130   | 234.130   |
| **D   | MERCER FFC NONUS EQUITY INVESTMENT PORTFOLIO LLC                                                | 0       | 23.275    | 23.275    |
| **D   | ERIE INSURANCE GROUP RETIREMENT PLAN FOR EMPLOYEES TRUST                                        | 0       | 61.147    | 61.147    |
| **D   | MFS INTERNATIONAL EQUITY FUND II                                                                | 0       | 684.046   | 684.046   |
| **D   | MFS INTERNATIONAL EQUITY FUND                                                                   | 0       | 304.031   | 304.031   |
| **D   | MFS GLOBAL EQUITY VALUE FUND                                                                    | 0       | 232.195   | 232.195   |
| **D   | REGIME DE RENTES DU MOUVEMENT DESJARDINS                                                        | 0       | 33.821    | 33.821    |
| **D   | CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                                                   | 0       | 18.696    | 18.696    |
| **D   | MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN                                                  | 0       | 367.477   | 367.477   |
| **D   | XTRACKERS (IE) PUBLIC LIMITED COMPANY                                                           | 0       | 3.561.609 | 3.561.609 |
| **D   | DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST                                          | 0       | 16.159    | 16.159    |
| **D   | FIDUCIE GLOBALE DE LA SOCIETE DETRANSPORT DE MONTREAL                                           | 0       | 247.721   | 247.721   |
| **D   | TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO                                                  | 0       | 140.732   | 140.732   |
| **D   | BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTI ASSET PORTFOLIO                               | 0       | 25.079    | 25.079    |
| **D   | CENTRAL PROVIDENT FUND BOARD                                                                    | 0       | 36.832    | 36.832    |
| **D   | CITY UNIVERSITY OF NEW YORK                                                                     | 0       | 2.875     | 2.875     |
| **D   | COLLEGE RETIREMENT EQUITIES FUND                                                                | 0       | 1.055.735 | 1.055.735 |
| **D   | TIACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND                                                 | 0       | 366.175   | 366.175   |
| **D   | THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPEAN EQUITY EX-FI | 0       | 44.011    | 44.011    |

Azionisti in delega: 2.975

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Regione Sociale                                                       | Proprio | Delega     | Totale     |
|-------|-----------------------------------------------------------------------|---------|------------|------------|
| **D   | PACE ALTERNATIVE STRATEGIES INVESTMENTS                               | 0       | 104.062    | 104.062    |
| **D   | UBS (US) GROUP TRUST                                                  | 0       | 173.343    | 173.343    |
| **D   | BMO MSCI EAFE INDEX ETF                                               | 0       | 647.856    | 647.856    |
| **D   | MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY                            | 0       | 54.375     | 54.375     |
| **D   | MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST               | 0       | 22.680     | 22.680     |
| **D   | MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST               | 0       | 13.916     | 13.916     |
| **D   | PACE ALTERNATIVE STRATEGIES INVESTMENTS                               | 0       | 59.080     | 59.080     |
| **D   | THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST                  | 0       | 11.401     | 11.401     |
| **D   | BLACKSTONE ALTERNATIVE INVESTMENT FUNDS PUBLIC LIMITED COMPANY        | 0       | 513.521    | 513.521    |
| **D   | BRANDES INVESTMENT FUNDS PLC                                          | 0       | 3.331      | 3.331      |
| **D   | AMERICAN BUREAU OF SHIPPING                                           | 0       | 625.392    | 625.392    |
| **D   | UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU       | 0       | 8.908      | 8.908      |
| **D   | BEAR CREEK INC                                                        | 0       | 60.021     | 60.021     |
| **D   | AXA ROSENBERG EQUITY ALPHA TRUST                                      | 0       | 1.242.383  | 1.242.383  |
| **D   | STATE OF ALASKA RETIREMENT AND BENEFITS PLANS                         | 0       | 152.807    | 152.807    |
| **D   | ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST                         | 0       | 41.724     | 41.724     |
| **D   | AQR INTERNATIONAL EQUITY FUND II LP                                   | 0       | 120.826    | 120.826    |
| **D   | ANIMA FUNDS PUBLIC LIMITED COMPANY                                    | 0       | 6.441      | 6.441      |
| **D   | AQR REAL ASSET FUND II LP                                             | 0       | 67.515     | 67.515     |
| **D   | AQR REAL RETURN MASTER ACCOUNT LP                                     | 0       | 24.793     | 24.793     |
| **D   | AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF                          | 0       | 43.644     | 43.644     |
| **D   | MATB MSCI KOKUSAI INDEX MOTHER FUND                                   | 0       | 234.080    | 234.080    |
| **D   | ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF                           | 0       | 528.624    | 528.624    |
| **D   | RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST                       | 0       | 304.004    | 304.004    |
| **D   | SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM                           | 0       | 252.805    | 252.805    |
| **D   | MFS VARIABLE INSURANCE TRUST II- MFS RESEARCH INTERNATIONAL PORTFOLIO | 0       | 519.487    | 519.487    |
| **D   | IBM 401(K) PLUS PLAN TRUST                                            | 0       | 25.388     | 25.388     |
| **D   | M INTERNATIONAL EQUITY FUND                                           | 0       | 23.350     | 23.350     |
| **D   | STATE STREET INTERNATIONAL STOCK SELECTION FUND                       | 0       | 54.875     | 54.875     |
| **D   | MFS II MFS GLOBAL TACTICAL ALLOCATION PORTFOLIO                       | 0       | 11.345.269 | 11.345.269 |
| **D   | MFS RESEARCH INTERNATIONAL FUND                                       | 0       | 31.242     | 31.242     |
| **D   | STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND      | 0       | 10.689     | 10.689     |
| **D   | STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND      | 0       | 2.068.105  | 2.068.105  |
| **D   | SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND              | 0       | 161.902    | 161.902    |
| **D   | WTCN DIVERSIFIED INFLATION HEDGES PORTFOLIO                           | 0       | 44.162     | 44.162     |
| **D   | SPDR PORTFOLIO EUROPE ETF                                             | 0       | 1.404.578  | 1.404.578  |
| **D   | SPDR EURO STOXX 50 ETF                                                | 0       | 10.880     | 10.880     |
| **D   | MERCY HEALTH RETIREMENT TRUST                                         | 0       | 1.248.795  | 1.248.795  |
| **D   | PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO                     | 0       | 558.244    | 558.244    |
| **D   | PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO                 | 0       | 82.803     | 82.803     |
| **D   | PRINCIPAL DIVERSIFIED REAL ASSET CIT                                  | 0       | 182.240    | 182.240    |
| **D   | WELLINGTON DIVERSIFIED INFLATIONHEDGES FUND                           | 0       | 27.921     | 27.921     |
| **D   | EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF PROVIDENCE                 | 0       | 342.610    | 342.610    |
| **D   | MONTANA BOARD OF INVESTMENTS                                          | 0       |            |            |

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Assemblea Ordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                  | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | SIONNA STRATEGIC INCOME FUND                                                                     | 0       | 30.375    | 30.375    |
| **D   | SPDR MSCI ACWI EXUS ETF                                                                          | 0       | 192.986   | 192.986   |
| **D   | SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF                                                          | 0       | 1.397.174 | 1.397.174 |
| **D   | MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO                            | 0       | 11.805    | 11.805    |
| **D   | MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO                         | 0       | 2.283     | 2.283     |
| **D   | MERCER NONUS CORE EQUITY FUND                                                                    | 0       | 1.494.573 | 1.494.573 |
| **D   | ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM                                                        | 0       | 238.117   | 238.117   |
| **D   | RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND                                    | 0       | 79.867    | 79.867    |
| **D   | ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION                                                 | 0       | 467.385   | 467.385   |
| **D   | HASSTMUTUAL SELECT OVERSEAS FUND                                                                 | 0       | 167.102   | 167.102   |
| **D   | VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND                                                | 0       | 241.026   | 241.026   |
| **D   | STATE OF MINNESOTA                                                                               | 0       | 1.665.357 | 1.665.357 |
| **D   | REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL                                                   | 0       | 328.154   | 328.154   |
| **D   | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA                                                      | 0       | 9.087     | 9.087     |
| **D   | BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO                                     | 0       | 165.402   | 165.402   |
| **D   | VALIC COMPANY I GLOBAL STRATEGY FUND                                                             | 0       | 10.346    | 10.346    |
| **D   | COLLEGE RETIREMENT EQUITIES FUND                                                                 | 0       | 2.413.016 | 2.413.016 |
| **D   | TIACREF INTERNATIONAL EQUITY INDEX FUND                                                          | 0       | 2.838.958 | 2.838.958 |
| **D   | BRIGHTHOUSE FUNDS TRUST I NFS RESEARCH INTERNATIONAL PORTFOLIO                                   | 0       | 1.197.063 | 1.197.063 |
| **D   | BON SECOURS MERCY HEALTH                                                                         | 0       | 102.518   | 102.518   |
| **D   | GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS                                         | 0       | 44.456    | 44.456    |
| **D   | RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND                                  | 0       | 424.534   | 424.534   |
| **D   | RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND                                                    | 0       | 309.029   | 309.029   |
| **D   | PEOPLE'S BANK OF CHINA                                                                           | 0       | 2.034.159 | 2.034.159 |
| **D   | PEOPLE'S BANK OF CHINA                                                                           | 0       | 2.631.731 | 2.631.731 |
| **D   | FLORISH INVESTMENT CORPORATION                                                                   | 0       | 104.424   | 104.424   |
| **D   | FAMILY INVESTMENTS CHILD TRUST FUND                                                              | 0       | 69.570    | 69.570    |
| **D   | FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND                                | 0       | 43.298    | 43.298    |
| **D   | JOHNSON JOHNSON UK GROUP RETIREMENT PLAN                                                         | 0       | 62.814    | 62.814    |
| **D   | STAGECOACH GROUP PENSION SCHEME                                                                  | 0       | 43.952    | 43.952    |
| **D   | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE | 0       | 77.316    | 77.316    |
| **D   | THE GE UK PENSION COMMON INVESTMENT FUND                                                         | 0       | 453.051   | 453.051   |
| **D   | NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST                                 | 0       | 2.917.599 | 2.917.599 |
| **D   | NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST                                             | 0       | 66.392    | 66.392    |
| **D   | INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND                                    | 0       | 521.566   | 521.566   |
| **D   | MULTIMANAGER ICVC MULTIMANAGERUK EQUITY INCOME FUND                                              | 0       | 405.168   | 405.168   |
| **D   | PUBLIC AUTHORITY FOR SOCIAL INSURANCE                                                            | 0       | 19.740    | 19.740    |
| **D   | HSBC BANK SSB AUT EU SCREEN EX CONTROVERSIES CW INDEX EQ FND                                     | 0       | 1.496.806 | 1.496.806 |
| **D   | SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD                                                    | 0       | 463       | 463       |
| **D   | VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND       | 0       | 677.951   | 677.951   |
| **D   | VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND                                   | 0       | 1.268.432 | 1.268.432 |
| **D   | VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND                                                 | 0       | 79.485    | 79.485    |
| **D   | NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST                                               | 0       | 1.122.951 | 1.122.951 |

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Azionisti in delega:

2.975

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Assemblea Ordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Regione Sociale                                           | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------|---------|-----------|-----------|
| **D   | NATIONAL EMPLOYMENT SAVINGS TRUST                         | 0       | 319.602   | 319.602   |
| **D   | AVIVA LIFE PENSIONS UK LIMITED                            | 0       | 8.963     | 8.963     |
| **D   | GOLDMAN SACHS UK RETIREMENT PLAN                          | 0       | 5.039     | 5.039     |
| **D   | MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND    | 0       | 35.310    | 35.310    |
| **D   | BLACKROCK GLOBAL INDEX FUNDS                              | 0       | 136.735   | 136.735   |
| **D   | DWS MULTI ASSET PIR FUND                                  | 0       | 375.000   | 375.000   |
| **D   | PINEBRIDGE GLOBAL FUNDS                                   | 0       | 41.713    | 41.713    |
| **D   | METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415             | 0       | 161.020   | 161.020   |
| **D   | EURIZON AM MITO 50 (MULTIASSET ITALIAN OPPORTUNITIES 50)  | 0       | 297.176   | 297.176   |
| **D   | EURIZON AM RILANCIO ITALIA TR                             | 0       | 15.984    | 15.984    |
| **D   | EURIZON AM RITORNO ASSOLUTO                               | 0       | 10.221    | 10.221    |
| **D   | EURIZON AM TOTAL RETURN ATTIVO                            | 0       | 34.401    | 34.401    |
| **D   | EURIZON AM TOTAL RETURN DIFENSIVO                         | 0       | 15.036    | 15.036    |
| **D   | EURIZON AM TOTAL RETURN MODERATO                          | 0       | 26.579    | 26.579    |
| **D   | EURIZON AM TR MEGATREND                                   | 0       | 49.146    | 49.146    |
| **D   | EURIZON AM TR MEGATREND II                                | 0       | 36.509    | 36.509    |
| **D   | EURIZON PIR ITALIA AZIONI                                 | 0       | 135.680   | 135.680   |
| **D   | EURIZON GLOBAL MULTIASET SELECTION SETTEMBRE 2022         | 0       | 6.188     | 6.188     |
| **D   | EURIZON CAP SGR-RENDITA                                   | 0       | 14.818    | 14.818    |
| **D   | EURIZON AZIONI ITALIA                                     | 0       | 2.104.097 | 2.104.097 |
| **D   | EURIZON PROGETTO ITALIA 40                                | 0       | 722.340   | 722.340   |
| **D   | EURIZON PROGETTO ITALIA 70                                | 0       | 938.970   | 938.970   |
| **D   | CIDEL INTERNATIONAL EQUITY FUND                           | 0       | 49.068    | 49.068    |
| **D   | CIDEL BANK AND TRUST INC. CIDELPL                         | 0       | 14.855    | 14.855    |
| **D   | CIDEL TRUST COMPANY                                       | 0       | 8.250     | 8.250     |
| **D   | BLACKSTONE ALTERNATIVE MULTI-STRATEGY SUB FUND II LTD     | 0       | 43.251    | 43.251    |
| **D   | AGF GLOBAL SELECT FUND                                    | 0       | 2.650.000 | 2.650.000 |
| **D   | AGF ENHANCED CORE INTERNATIONAL EQUITY ETF                | 0       | 34.212    | 34.212    |
| **D   | HIGHSTREET GLOBAL EQUITY FUND                             | 0       | 5.320     | 5.320     |
| **D   | HIGHSTREET INTERNATIONAL EQUITYFUND A                     | 0       | 3.473     | 3.473     |
| **D   | GENERAL SYNOD PENSION PLAN                                | 0       | 22.134    | 22.134    |
| **D   | ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST  | 0       | 139.006   | 139.006   |
| **D   | RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL             | 0       | 13.880    | 13.880    |
| **D   | ACADIAN CORE INTERNATIONAL EQUITY FUND                    | 0       | 77.457    | 77.457    |
| **D   | COUNSEL GLOBAL DIVIDEND                                   | 0       | 20.188    | 20.188    |
| **D   | COUNSEL DEFENSIVE GLOBAL EQUITY                           | 0       | 7.123     | 7.123     |
| **D   | MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF     | 0       | 191       | 191       |
| **D   | MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF | 0       | 13.417    | 13.417    |
| **D   | PUBLIC SERVICE PENSION PLAN FUND                          | 0       | 163.082   | 163.082   |
| **D   | UNIVERSITY PENSION PLAN ONTARIO3400                       | 0       | 139.560   | 139.560   |
| **D   | BMO CANADA PENSION PLAN                                   | 0       | 122.991   | 122.991   |
| **D   | PURPOSE INTERNATIONAL DIVIDEND FUND                       | 0       | 54.565    | 54.565    |
| **D   | RESOLUTE FOREIGN EQUITY MASTER TRUST FUND                 | 0       | 215.011   | 215.011   |

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Azionisti in delega:

2.975

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# LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                  | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | PARAMETRIC INTERNATIONAL EQUITYFUND                                                              | 0       | 259.731   | 259.731   |
| **D   | FDP GLOBAL DIVIDEND EQUITY PRIVATE PORTFOLIO                                                     | 0       | 8.021     | 8.021     |
| **D   | FND DE SEGURANCA SOCIAL DE MACAU                                                                 | 0       | 82.189    | 82.189    |
| **D   | MERCER GLOBAL EQUITY FUND                                                                        | 0       | 291.090   | 291.090   |
| **D   | NORTHROP GRUMMAN CORPORATION VEBA MASTER TRUST I                                                 | 0       | 106       | 106       |
| **D   | STATE OF NEW JERSEY COMMON PENSION FUND D                                                        | 0       | 1.465.033 | 1.465.033 |
| **D   | M4 FAMILY INVESTMENTS LLC                                                                        | 0       | 1.672     | 1.672     |
| **D   | WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND                                                      | 0       | 122.015   | 122.015   |
| **D   | WISDOMTREE INTERNATIONAL EQUITYFUND                                                              | 0       | 189.551   | 189.551   |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES                                        | 0       | 17.487    | 17.487    |
| **D   | GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND                                 | 0       | 40.808    | 40.808    |
| **D   | GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FUND               | 0       | 4.925     | 4.925     |
| **D   | ISHARES II PUBLIC LIMITED COMPANY                                                                | 0       | 1.790.419 | 1.790.419 |
| **D   | ISHARES V PUBLIC LIMITED COMPANY                                                                 | 0       | 242.187   | 242.187   |
| **D   | ISHARES PUBLIC LIMITED COMPANY                                                                   | 0       | 66.764    | 66.764    |
| **D   | ISHARES III PUBLIC LIMITED COMPANY                                                               | 0       | 206.589   | 206.589   |
| **D   | ISHARES IV PUBLIC LIMITED COMPANY                                                                | 0       | 2.202.096 | 2.202.096 |
| **D   | ISHARES VI PUBLIC LIMITED COMPANY                                                                | 0       | 235.127   | 235.127   |
| **D   | ISHARES VII PLC                                                                                  | 0       | 3.949.163 | 3.949.163 |
| **D   | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO | 0       | 1.369.855 | 1.369.855 |
| **D   | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE UK UNIT TRUST    | 0       | 1.695.465 | 1.695.465 |
| **D   | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE UK UNIT TRUST    | 0       | 566.822   | 566.822   |
| **D   | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE GLOBAL ABSOLUTE  | 0       | 619.705   | 619.705   |
| **D   | NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST                                                 | 0       | 387.877   | 387.877   |
| **D   | NINETY ONE PROFESSIONAL INV.FS PCC LIMITED-GLOBAL BALANCED BOTSWANA FD                           | 0       | 95.203    | 95.203    |
| **D   | FONDAZIONE CASSA DI RISPARMIO DI MODENA                                                          | 0       | 3.018.798 | 3.018.798 |

Totale voti 2.336.874.457  
 Percentuale votanti % 99,516440  
 Percentuale Capitale % 64,812453

Azionisti in delega: 2.975

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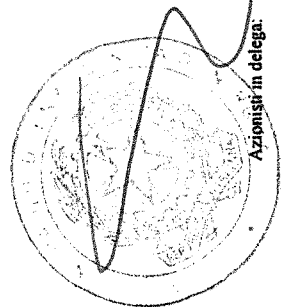
LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

CONTRARI

| Badge | Ragione Sociale                                                                                                       | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| 1     | AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF | 0       | 0         | 0         |
| **D   | FONDAZIONE FINANZA ETICA                                                                                              | 0       | 80        | 80        |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                                                                         | 0       | 4.156     | 4.156     |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                                                                         | 0       | 114       | 114       |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                                                                         | 0       | 2.076     | 2.076     |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                                                                         | 0       | 24.546    | 24.546    |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                                                                         | 0       | 30        | 30        |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                                                                         | 0       | 708       | 708       |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                                                                         | 0       | 506       | 506       |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                                                                         | 0       | 17.172    | 17.172    |
| **D   | COMITATO ARIA PULITA BASILICAT                                                                                        | 0       | 1         | 1         |
| **D   | LIBERIAMO LA BASILICATA                                                                                               | 0       | 1         | 1         |
| **D   | WEST YORKSHIRE PENSION FUND                                                                                           | 0       | 500.000   | 500.000   |
| **D   | REGARD SELECTIF ACTIONS EUROP                                                                                         | 0       | 80.000    | 80.000    |
| **D   | REGARD ACTIONS EURO                                                                                                   | 0       | 1.000.000 | 1.000.000 |

Totale voti 1.629.390  
Percentuale votanti % 0,069388  
Percentuale Capitale % 0,045191



Azionisti in delega.

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# LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

## ASTENUTI

| Badge                  | Ragione Sociale                                                                                                       | Proprio   | Delega    | Totale    |
|------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 1                      | AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF | 0         | 0         | 0         |
| **D                    | RECOMMON                                                                                                              | 0         | 5         | 5         |
| **D                    | SWISS NATIONAL BANK                                                                                                   | 0         | 9.194.097 | 9.194.097 |
| **D                    | CHURCH COMMISSIONERS FOR ENGLAND                                                                                      | 0         | 473.987   | 473.987   |
| **D                    | HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND                                                                        | 0         | 4.232     | 4.232     |
| **D                    | GIALMA S.R.L.                                                                                                         | 0         | 3.285     | 3.285     |
| **D                    | INVESTINGFORENIGEN INVESTIN SAMPENSION GLOBALE AKTIER                                                                 | 0         | 1.601     | 1.601     |
| **D                    | CITIBANK NEW YORK A.D.R. DEPT                                                                                         | 0         | 27.160    | 27.160    |
| **D                    | CITIBANK NEW YORK A.D.R. DEPT                                                                                         | 0         | 3.610     | 3.610     |
| **D                    | OHIO NATIONAL FUND, INC.- ON INTERNATIONAL EQUITY PORTFOLIO                                                           | 0         | 17.722    | 17.722    |
| Totale voti            |                                                                                                                       |           |           |           |
| Percentuale votanti %  |                                                                                                                       | 9.725.699 |           |           |
| Percentuale Capitale % |                                                                                                                       | 0,414172  |           |           |
|                        |                                                                                                                       | 0,269739  |           |           |

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2022.

NON VOTANTI

| Badge                  | Ragione Sociale | Proprio | Delega | Totale |
|------------------------|-----------------|---------|--------|--------|
| Totale voti            | 0               |         |        |        |
| Percentuale votanti %  | 0,000000        |         |        |        |
| Percentuale Capitale % | 0,000000        |         |        |        |

Rueia Coluoto

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