

8599 1/1820

*Allegato S°/Pg 24951*

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

ESITO VOTAZIONE

Oggetto : Riduzione e utilizzo della riserva ex lege n. 342/2000 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:**

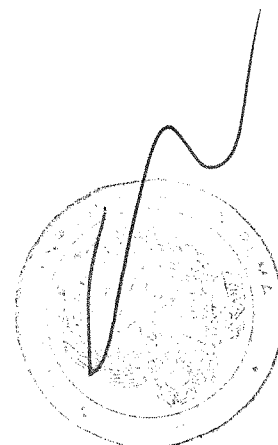
|            | Voti          | % su Azioni Ordinarie che<br>hanno espresso il voto |
|------------|---------------|-----------------------------------------------------|
| Favorevoli | 2.337.271.574 | 99,533352                                           |
| Contrari   | 1.696.706     | 0,072255                                            |
| SubTotale  | 2.338.968.280 | 99,605606                                           |
| Astenuti   | 9.261.266     | 0,394394                                            |
| Totale     | 2.348.229.546 | 100,000000                                          |

(Non Votanti)

0

*Renzo Caluso*

*[Signature]*



ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
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 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   | 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   | 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   | LMAP IRELAND ICAV - LMAP 910                                                                                          | 0       | 4.727       | 4.727       |
| **D   | MMCCF WORLD TOPS 150 50 FUND AC                                                                                       | 0       | 1.278       | 1.278       |
| **D   | MMCCF 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   | SRADELL URQUIJO PATRIMONIO PRIVADO 5, FI                                                                              | 0       | 10.600      | 10.600      |
| **D   | FAM SERIES UCITS ICAV                                                                                                 | 0       | 54.372      | 54.372      |

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Azionisti in delega.

Colvoso

85991/1621

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione 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   | INVERGABADELL 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   | INVERGABADELL 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   | TOQUEVILLE 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   | 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       |

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Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Regione 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-AKTIEEN-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 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 CLAOT                                                                     | 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   | 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 CEATOT                                                                    | 0       | 685.200   | 685.200   |
| **D   | GEFIP INVEST                                                                        | 0       | 100.500   | 100.500   |
| **D   | LYXOR EURO STOXX 50 (DR) UCITS ETF                                                  | 0       | 27.829    | 27.829    |
| **D   | INVERSABADELL 10, FI                                                                | 0       | 2.130     | 2.130     |
| **D   | GENERALI AKTIVNIX ERTRAG                                                            | 0       | 460       | 460       |
| **D   | GID-FONDS DARET                                                                     | 0       | 77.100    | 77.100    |

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Azionisti in delega.

Albalade

85991/1623

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 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   | FERROVIANITICA 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   | INVERSRADDELL 70, FI                                                                        | 0       | 7.480   | 7.480   |
| **D   | LBPM IRC ACTIONS EURO MIN VAR                                                               | 0       | 18.294  | 18.294  |
| **D   | BNP PARIBAS ACTIONS RENDMENT                                                                | 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       | 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   | 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   | 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 Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 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   | 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 INCOM 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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2.978

Azionisti in delega

Calore

85991/1625

85991/1626

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 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       | 17.309.237 | 17.309.237 |
| **D   | LBPM 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   | 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   | 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    |

Azionisti in delega:

2.978

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
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   | 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    |

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Azionisti in delega:

Valuoso

85001/1677

LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 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   | 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: MTBJ400021577                                                                   | 0       | 77.814     | 77.814     |
| **D   | FIDELITY UCITS II ICV/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   | LACH WORLD EQUITY - WEALTH BUILDER CIT                                                                                   | 0       | 678        | 678        |
| **D   | LACH GLOBAL EQUITY FUND LP                                                                                               | 0       | 53.985     | 53.985     |
| **D   | FIDELITY UCITS II ICV/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 LAI 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 CMAN CNT FD                                        | 0       | 45.343     | 45.343     |
| **D   | GQG 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-HATOU 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        |

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione 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 SRI 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 S4P 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   | 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   | BEKA 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 |

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2.978

85901/1629

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Regione 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 | 499.877 | 0         | 0         |
| **D   | DEKA INVESTMENT GMBH RE DEKA-SOL-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   | INVESTINGFORENIGEN 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   | 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 (EUROECB)                                                                                | 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   | KOORNIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1                        | 0       | 7.146     | 7.146     |

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LISTA ESITO DELLE VOTAZIONE

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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       | 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 ICADV                                                                | 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   | AOR FUNDS - AOR INTERNATIONAL MULTI-STYLE FUND                                         | 0       | 144.391   | 144.391   |
| **D   | COMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.         | 0       | 1.166.034 | 1.166.034 |
| **D   | AOR 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 INKLM                                                     | 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   | BRUNEI 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     |
| **D   | AVIVA INVESTORS                                                                        | 0       | 953.466   | 953.466   |

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Azionisti in delega:

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## LISTA ESITO DELLE VOTAZIONE

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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 FOLIOFONDS 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   | 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    |
| **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   |

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LISTA ESITO DELLE VOTAZIONE

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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 | 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 WHOLESAL E 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 WHOLESAL E MULTI-MANAGER INTERNATIONAL SHARE FUND                                                            | 0       | 49.103    | 49.103    |
| **D   | AUSTRALIANSUPER                                                                                                 | 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. ROME 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 HOLLI7-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 MTB3400045832                                               | 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   |

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Azionisti in delega:

85001/1633

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 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   | 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 - 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 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 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 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-WOLFFCH-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 SAV 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 NTRJ400045829                              | 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 |

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Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                                                                  | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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   | INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL     | 0       | 12.409    | 12.409    |
| **D   | FERTILISODERO                                                                                    | 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   | DEKA INVESTMENT GMBH RE BODENSEE-FONDS                                                           | 0       | 1.700     | 1.700     |
| **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   | CN-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   | CN-AM EUROPE DIVIDENDES                                                                          | 0       | 227.021   | 227.021   |
| **D   | TELSTRA SUPERANNUATION SCHEME                                                                    | 0       | 54.330    | 54.330    |
| **D   | CN-AM FRANCE                                                                                     | 0       | 2.555.382 | 2.555.382 |
| **D   | MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND                                                     | 0       | 60.886    | 60.886    |
| **D   | CN-AM ALIZES DYNAMIQUE                                                                           | 0       | 179.920   | 179.920   |
| **D   | WSSE INTERNATIONAL EQUITIES TRUST                                                                | 0       | 169.961   | 169.961   |

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Azionisti in delega:

85001/1635

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ENI SpA.

Assemblea Straordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                           | Proprio | Delega  | Totale  |
|-------|-----------------------------------------------------------|---------|---------|---------|
| **D   | MONTSEGUR DIVIDENDES                                      | 0       | 99.395  | 99.395  |
| **D   | CN-AM ALIZES TEMPLERE                                     | 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   | ARTEHIS 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 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   | DFE2 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 SOLIDAIRES                               | 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   | SCORE AD BESANCON                                         | 0       | 4.253   | 4.253   |
| **D   | DEKA INVESTMENT GMBH RE STADTBRAHN-FONDS                  | 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     |

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Azionisti in delega:

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Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

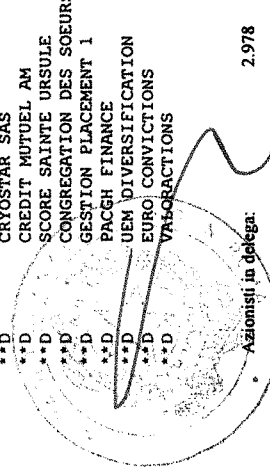
Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Regione Sociale                                                     | Proprio | Delega  | Totale  |
|-------|---------------------------------------------------------------------|---------|---------|---------|
| **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   | ELTOR 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 AUW-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   | MILLETS 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  |

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Azionisti in delega:



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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                          | Proprio | Delega  | Totale  |
|-------|----------------------------------------------------------|---------|---------|---------|
| **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   | 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   | JMEREY                                                   | 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   | CHI MEDIA                                                | 0       | 372     | 372     |
| **D   | SCORE 620                                                | 0       | 1.231   | 1.231   |
| **D   | HARDAF                                                   | 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   |

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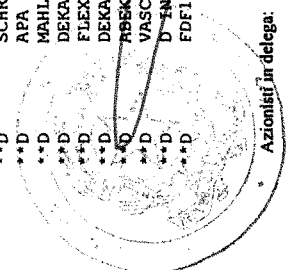
Azionisti in delega:

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                                              | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | FAMEN-F                                                                      | 0       | 1.091     | 1.091     |
| **D   | HAGER INVESTMENT FUND                                                        | 0       | 7.412     | 7.412     |
| **D   | CYLULUFORA                                                                   | 0       | 5.000     | 5.000     |
| **D   | HARTFORD ACCIDENT AND INDEMNITY COMPANY                                      | 0       | 7.386     | 7.386     |
| **D   | STICHTING PENSIOENFONDS PROVISM                                              | 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, NIEDELRASSUNG LUXEMBURG RE KSK IVV ERTRAG    | 0       | 24.000    | 24.000    |
| **D   | DANICA PENSION LIVSFORSIKRINGSKTESKAB                                        | 0       | 387.601   | 387.601   |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH, NIEDELRASSUNG 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 SOCIALENT RESPONSABLE                                  | 0       | 403.206   | 403.206   |
| **D   | INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL        | 0       | 32.772    | 32.772    |
| **D   | RAGS-FUNDMASTER                                                              | 0       | 45.262    | 45.262    |
| **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   | DEKA INVESTMENT GMBH RE BEROLINARENTE 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   | BEKKAEL 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     |



Azionisti in delega.

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Assemblea Straordinaria del 11 maggio 2022

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                                       | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------|---------|-----------|-----------|
| **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   | CIARTAN                                                               | 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-AMUNDI                                         | 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    |
| ***   | 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   | 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        |
| **D   | ROBECO CAPITAL GROWTH FUNDS                                           | 0       | 956.171   | 956.171   |

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Azionisti in delega: 2.978

LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                                                          | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | STICHTING JURIDISCH EIGENAAR ASR DUURZAAM 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 ETS 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 LIVSFORSIKRINGSKAB                                                        | 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 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       | 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   | PETUBUHAN KESELAMATAN SOSIAL                                                             | 0       | 36.750    | 36.750    |
| **D   | HSBC FRANCE LUXEMBOURG BRANCH                                                            | 0       | 36.480    | 36.480    |
| **D   | ATA GLOBAL MULTI-FACTOR EQUITY FUND                                                      | 0       | 106.213   | 106.213   |
| **D   | PETUBUHAN 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 JOHNM SHARIA 'A FUND                                                             | 0       | 212.094   | 212.094   |
| **D   | AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND        | 0       | 507.512   | 507.512   |
| **D   | AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND            | 0       | 176.417   | 176.417   |
| **D   | AVIVA INVESTORS PASSIVE FUNDS ACS - AVIVA INVESTORS UK LISTED EQUITY INCOME FUND         | 0       |           |           |

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                                         | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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   | SONDERVERMOEGEN 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 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   |

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                                                                                  | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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   | 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 BENE                                                                            | 0       | 60.000    | 60.000    |
| **D   | KAPITALFORENINGEN LD, SMART BETA - MANDAT                                                                        | 0       | 24.427    | 24.427    |
| **D   | ONEPATH GLOBAL SHARES - LARGE CAP (UNHEADED) 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   |
| **D   | 105.988                                                                                                          |         |           |           |
| **D   | PENSTON 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   |

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2.978

Azionisti in delega.

85091/1643

Alcalase

85991/1644

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# LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                                   | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | DWS INVESTMENT GMBH RE DEUTSCHE PKBMI                                             | 0       | 10.658    | 10.658    |
| **D   | MUTUAL GLOBAL FUND - N°S 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   | 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 PENSIONS KASSE BPK RUBR ES AKTIEN EUROPA                                | 0       | 300.000   | 300.000   |
| **D   | FIREOON 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   | FIREOON 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   | FIREOON 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    |
| **D   | CSIF 2 CREDIT SUISSE LUX COPERNICUS ITALY EQUITY FUND                             | 0       | 375.359   | 375.359   |

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

| Badge | Ragione Sociale                                               | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------|---------|-----------|-----------|
| **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   | VERDIPAPIRIFONDET 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 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   | VERDIPAPIRIFONDET STOREBRAND INDEXES ALLE MARKEDER            | 0       | 7.603     | 7.603     |
| **D   | VERDIPAPIRIFONDET STOREBRAND GLOBAL MULTIFACTOR               | 0       | 740.125   | 740.125   |
| **D   | VERDIPAPIRIFONDET STOREBRAND GLOBAL VALUE                     | 0       | 34.366    | 34.366    |
| **D   | VERDIPAPIRIFONDET 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       |

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2.978

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85991/1646

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Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                                            | Proprio | Delega     | Totale     |
|-------|----------------------------------------------------------------------------|---------|------------|------------|
| **D   | FCP HUNANIS 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 ODONTOTIATRI | 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 CANDRIAN 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   | VIDRCAIXA, S.A.                                                            | 0       | 3.369.482  | 3.369.482  |
| **D   | CATXBANK 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     |
| ***   | 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 NCU MUTUAL OEC                                                         | 0       | 31.410     | 31.410     |
| **D   | INVESTINGSFORENINGEN SPARINVEST VALUE AKTIE                                | 0       | 506.478    | 506.478    |
| **D   | INVESTINGSFORENINGEN SPARINVEST MOMENTUM AKTIER AKK                        | 0       | 8.045      | 8.045      |
| **D   | INVESTINGSFORENINGEN 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      |

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FAVOREVOLI

| Badge | Ragione Sociale                                                                          | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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   | MONETARY 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   | 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 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   | 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   | ALMOSA LLC                                                                               | 0       | 5.897     | 5.897     |

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Azionisti in delega:

*Scalzone*

85001/1667

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                                                                                        | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | VOYA BALANCED INCOME PORTFOLIO                                                                                         | 0       | 3.989     | 3.989     |
| **D   | NOTABILITY AS SOLE TRUSTEE OF THE NOTABILITY 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 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       |
| **D   | J G FENCIK TR MANNING AND NAPIER SUB                                                                                   | 0       | 2.935     | 2.935     |

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LISTA ESITO DELLE VOTAZIONE

Objetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                                                                   | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | FANCELLI FOUNDATION INC                                                                           | 0       | 1.475     | 1.475     |
| **D   | THE MALUTH FAMILY TRUST NANNING 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 STICHTING 1                                                                            | 0       | 319.038   | 319.038   |
| **D   | CARNE GLOBAL FUND MANAGERS IRELAND LTD                                                            | 0       | 103.437   | 103.437   |
| **D   | DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST                                                        | 0       | 320.719   | 320.719   |
| **D   | PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND                                                   | 0       | 94.660    | 94.660    |
| **D   | DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND                                  | 0       | 220.228   | 220.228   |
| **D   | COUNTY OF SANTA CLARA                                                                             | 0       | 228.995   | 228.995   |
| **D   | MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED                                            | 0       | 28.987    | 28.987    |
| **D   | STITCHING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL                                         | 0       | 2.260     | 2.260     |
| **D   | KAPITALFORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS | 0       | 128.626   | 128.626   |
| **D   | INCO GLOBAL PUBLIC EQUITY LP                                                                      | 0       | 594.470   | 594.470   |
| **D   | INCO GLOBAL PUBLIC EQUITY LP ACCT 17                                                              | 0       | 105.067   | 105.067   |
| **D   | PIONEER FLEXIBLE OPPORTUNITIES FUND                                                               | 0       | 192.844   | 192.844   |
| **D   | THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW                                                 | 0       | 210.214   | 210.214   |
| **D   | BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND                                      | 0       | 8.550     | 8.550     |
| **D   | IIV PROSHARES MSCI ACWI INDEX FUND                                                                | 0       | 17.965    | 17.965    |
| **D   |                                                                                                   | 0       | 1.483     | 1.483     |

*Scalvato*

*For*

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85991/1650

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                                                | Proprio | Delega  | Totale  |
|-------|--------------------------------------------------------------------------------|---------|---------|---------|
| **D   | ERS TEXAS ARROWSTREET INTERNATIONAL 967825                                     | 0       | 63.329  | 63.329  |
| **D   | SHELL NEDERLAND PENSIOENFONDS STICHTING                                        | 0       | 3.866   | 3.866   |
| **D   | STICHTING BEDRIJFSPENSIOENFONDS VOOR DE MEUBELI INDUSTRIEEN 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 BALANCED ASSET ALLOCATION PORTFOLIO                  | 0       | 420.188 | 420.188 |
| **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 GLB                                                          | 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  |

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Azionisti in delega:

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Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                                                | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------|---------|-----------|-----------|
| **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   | BEWARSTICHTING 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   | ENSGIN 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   |

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Azionisti in delega

Calvoto

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                                                                              | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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   | 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   | 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   | 4.795                                                                                                        |         |           |           |
| **D   | ARIZONA PSPRS TRUST                                                                                          | 0       | 284.406   | 284.406   |

LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                                                                 | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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   | INVESTINGFOREIGN LAGERNES INVEST LI AKTIER GLOBALE                                              | 0       | 8.543     | 8.543     |
| **D   | KAPITALFORENINGEN LAGERNES 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 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   | MILLPENCIL US LP                                                                                | 0       | 74.493    | 74.493    |
| **D   | INVECO 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 |
| **D   | FIRE AND POLICE PENSION ASSOCIATION OF COLORADO                                                 | 0       | 50.055    | 50.055    |
| **D   |                                                                                                 | 0       | 31.111    | 31.111    |

*Salvatore*

85991/1653

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Assemblea Straordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.

## FAVOREVOLI

| Badge | Regione Sociale                                                                                           | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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   | 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 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 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   | KOOKBIN 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         |

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Azionisti in delega:

2.978

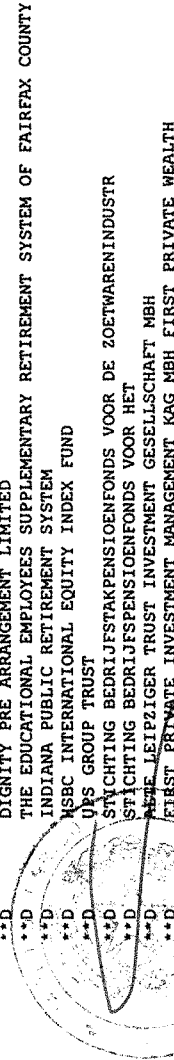
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Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                                             | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------|---------|-----------|-----------|
| **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 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 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   | MSBC INTERNATIONAL EQUITY INDEX FUND                                        | 0       | 41.326    | 41.326    |
| **D   | UAS 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   | ABE 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    |



Azionisti in delega:

2.978

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*Delega*

85901/1655

85991/1656

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
 FAVOREVOLI

| Badge | Ragione Sociale                                                          | Proprio | Delega     | Totale     |
|-------|--------------------------------------------------------------------------|---------|------------|------------|
| **D   | ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO | 0       | 292.933    | 292.933    |
| **D   | PGIN QNA 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 TILLEGSPENSION                                          | 0       | 970.247    | 970.247    |
| **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   | 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       | 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       | 17.172     | 17.172     |
| **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 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    |
| **D   | AB SICAV III - DYNAMIC ALL MAR                                           | 0       | 6.396      | 6.396      |

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                | Proprio | Delega    | Totale    |
|-------|--------------------------------|---------|-----------|-----------|
| **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 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   | KRNESHARES 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 |

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2.978

Azionisti in delega:

Alcaluore

8599 1/1657

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LISTA ESITO DELLE VOTAZIONE  
Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                | Proprio | Delega    | Totale    |
|-------|--------------------------------|---------|-----------|-----------|
| **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 MSCI EUROPE 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 ROCHE 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   | AM S.F. - ABSOLUTE RETURN MULT | 0       | 154.686   | 154.686   |
| **D   |                                | 0       | 8.500     | 8.500     |

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Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Regione Sociale                                                       | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------|---------|-----------|-----------|
| **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 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   | BRIDGEMASTER 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 INSURANCE                           | 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   |

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Azionisti in delega:

2.978

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                                                         | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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-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 UND 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   | PELZER 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   |

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FAVOREVOLI

| Badge | Ragione Sociale                                                                                 | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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       | 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   | 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   | 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 JBT 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-SQ LLC                                                                                       | 0       | 7.694     | 7.694     |
| **D   |                                                                                                 | 0       | 2.362     | 2.362     |

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Azionisti in delega:

Calvo

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85991/1662

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                                       | Proprio | Delega  | Totale  |
|-------|-----------------------------------------------------------------------|---------|---------|---------|
| **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   | 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 FFIP 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 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   | 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   | MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP.                    | 0       | 102.534 | 102.534 |
| **D   |                                                                       | 0       | 822.062 | 822.062 |

Azionisti in delega: 2.978

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

| Badge | Ragione Sociale                                               | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------|---------|-----------|-----------|
| **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   | 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   | QGC 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    |

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2.978

Azionisti in delega:

*R. Calmese*

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| Badge | Regione Sociale                                                                             | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | HRW TESTAMENTARY TRUST NO. 9.                                                               | 0       | 3.300     | 3.300     |
| **D   | ZONA 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 FBOSLW                                                       | 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       | 848.575   | 848.575   |
| **D   | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..                                       | 0       | 1.200     | 1.200     |
| **D   | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..                                       | 0       | 8.267     | 8.267     |
| **D   | MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST                                           | 0       | 143.708   | 143.708   |
| **D   | COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN                          | 0       | 127.643   | 127.643   |
| **D   | STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD                                              | 0       | 27.473    | 27.473    |
| **D   | HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST                                           | 0       | 227.589   | 227.589   |
| **D   | THE HEALTH FOUNDATION.                                                                      | 0       | 192.439   | 192.439   |
| **D   | ACTIVE M INTERNATIONAL EQUITY FUND                                                          | 0       | 741.989   | 741.989   |
| **D   | NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND                                            | 0       | 19.529    | 19.529    |
| **D   | HRW TESTAMENTARY TRUST NO 3.                                                                | 0       | 236.566   | 236.566   |
| **D   | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O TB GUINNESS GLOBAL ENERGY FUND | 0       | 62.377    | 62.377    |
| **D   | THE TRUSTEES OF THE HENRY SMITH CHARITY                                                     | 0       | 108.004   | 108.004   |
| **D   | TEXAS CHRISTIAN UNIVERSITY                                                                  | 0       | 9.737     | 9.737     |
| **D   | NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O                                | 0       | 7.701     | 7.701     |
| **D   | S. ROBSON WALTON 1999 CHILDRENS TRUST                                                       | 0       | 504.077   | 504.077   |
| **D   | NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS                                           | 0       | 1.854.607 | 1.854.607 |
| **D   | RELINACE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TEN                                    | 0       | 578.430   | 578.430   |
| **D   | NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST                                               | 0       | 5.530.641 | 5.530.641 |
| **D   | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST                                    | 0       | 141.172   | 141.172   |
| **D   | THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.                                             | 0       | 79.677    | 79.677    |
| **D   | STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS                              | 0       | 236.075   | 236.075   |
| **D   | SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION                                          | 0       | 443.680   | 443.680   |
| **D   | OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..                                               | 0       | 256.210   | 256.210   |
| **D   | TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA                                                     | 0       | 290.931   | 290.931   |
| **D   | UTAH RETIREMENT SYSTEMS                                                                     | 0       | 98.092    | 98.092    |
| **D   | BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS                                         | 0       | 760.392   | 760.392   |
| **D   | GENERAL PENSION AND SOCIAL SECURITY AUTHORITY                                               | 0       | 18.763    | 18.763    |
| **D   | MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST               | 0       | 6.108     | 6.108     |
| **D   | MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS                                | 0       | 230.203   | 230.203   |
| **D   | MARSH & MCLENNAN MASTER RETIREMENT TRUST                                                    | 0       | 33.500    | 33.500    |
| **D   | MERCY INVESTMENT SERVICES INC                                                               | 0       | 237.500   | 237.500   |
| **D   | LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM                                                | 0       |           |           |

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| Badge | Ragione Sociale                                                                             | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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       | 11.257    | 11.257    |
| **D   | MICHELIN NORTH AMERICA (CANADA) INC MASTER TRUST                                            | 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   | 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   | VERDIPAPIRIFONDET KLP AKSJEUEUROPA INDEXES 1                                                | 0       | 131.087   | 131.087   |
| **D   | VERDIPAPIRIFONDET KLP AKSJEUEUROPA INDEX 1                                                  | 0       | 385.271   | 385.271   |
| **D   | UNIVEST.                                                                                    | 0       | 246.413   | 246.413   |
| **D   | SPICHTING PENSIOENFONDS PGB                                                                 | 0       | 1.295.393 | 1.295.393 |

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Azionisti in delega:

*Calvase*

*[Signature]*

LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                                             | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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   | 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. PN 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   | LUMINA-MARSHALL WACE UCITS SICAV-LUMINA-MW SYSTEMATIC ALPHA                                 | 0       | 26.119    | 26.119    |
| **D   | MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE.                                                  | 0       | 82.351    | 82.351    |
| **D   | LUMINA-MARSHALL WACE UCITS SICAV-LUMINA-MW TOPS (MARKET NEUT                                | 0       | 151.553   | 151.553   |
| **D   | LUMINA-MARSHALL WACE UCITS SICAV-LUMINA-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   | MEDIOBANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU                                | 0       | 276.719   | 276.719   |
| **D   | MEDIOBANUM BEST BRANDS - MEDIOBANUM 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     |

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Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                                                        | Proprio | Delega    | Totale    |
|-------|----------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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    |
| **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 TECHNIEK 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   | CFIL 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   | AEON 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   | AEON CUSTODY B.V.                                                                      | 0       | 712.174   | 712.174   |
| **D   | LEGG MASON INC.                                                                        | 0       | 1.600     | 1.600     |
| **D   | SQA 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   |

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Azionisti in delega

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Assemblea Straordinaria del 11 maggio 2022

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                                                                                      | Proprio | Delega  | Totale  |
|-------|----------------------------------------------------------------------------------------------------------------------|---------|---------|---------|
| **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   | INVECO 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   | HOSPIUS 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   | 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 2.5X1 EUR TRADING LIMITED.                                                                         | 0       | 69.706  | 69.706  |
| **D   | MAN FUNDS VII ICAV-NAN 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   | NBTMC 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  |

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Assemblea Straordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Regione Sociale                                                                                     | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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     |
| **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 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 PERMAN 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   | 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   | NIGROS BANK (LUX) FONDS 30                                                                          | 0       | 603.712   | 603.712   |
| **D   |                                                                                                     | 0       | 8.190     | 8.190     |

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Azionisti in delega:

Valuato

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                                                                   | Proprio | Delega     | Totale     |
|-------|---------------------------------------------------------------------------------------------------|---------|------------|------------|
| **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 MEDIUM                                                           | 0       | 17.221     | 17.221     |
| **D   | LUXEMBOURG SELECTION FUND - CORE MEDIUM 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 BRETON 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 SHAWN 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   | DAS VICKERS SECURITIES (SINGAPORE) PTE LTD SRA-ITF OFFLINE CLIENT ACCOUNT                         | 0       | 2.400      | 2.400      |
| **D   | DAWN L. ARNALL TRUST                                                                              | 0       | 9.505      | 9.505      |
| **D   | HUGUET 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 - GEL 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 DIVIDENDI ITALIA                                                                           | 0       | 673.000    | 673.000    |
| **D   | AMUNDI ESG SELECTION BILANCIATO                                                                   | 0       | 26.061     | 26.061     |

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Azionisti in delega: 2.978

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Regione Sociale                                                   | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------|---------|-----------|-----------|
| **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       | 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   | 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   |



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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                           | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------|---------|-----------|-----------|
| **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   | 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     |

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Azionisti in delega:

2.978

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                          | Proprio | Delega  | Totale  |
|-------|------------------------------------------|---------|---------|---------|
| **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   | 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-PHARMACTIONS                 | 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 - POCH 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  |

85901/1673

Calvete

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                      | Proprio | Delega  | Totale  |
|-------|--------------------------------------|---------|---------|---------|
| **D   | LAZARD IREM 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 SOLIDAIRES          | 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   | 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  |

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                | Proprio | Delega    | Totale    |
|-------|------------------------------------------------|---------|-----------|-----------|
| **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 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   | 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   | IQ 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   | CARPIMKO ACTIONS LO                            | 0       | 275.000   | 275.000   |

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Azionisti in delega 2.978

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Assemblea Straordinaria del 11 maggio 2022

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                            | Proprio | Delega  | Totale  |
|-------|--------------------------------------------|---------|---------|---------|
| **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  |
| **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   | 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  |

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Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                                    | Proprio | Delega     | Totale     |
|-------|--------------------------------------------------------------------|---------|------------|------------|
| **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 MULTIASET VALORE GLOBALE LUGLIO 2022                       | 0       | 6.760      | 6.760      |
| **D   | EPSILON MULTIASET 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 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 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     |

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                                   | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------|---------|-----------|-----------|
| ***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 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 | 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  | 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 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    |

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Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                                  | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------|---------|-----------|-----------|
| **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 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 MULTI FACTOR 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   | 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 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   |

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Azionisti in delega:

*Calvo*

85001/1679

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                                                 | Proprio | Delega     | Totale     |
|-------|---------------------------------------------------------------------------------|---------|------------|------------|
| **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   | THORNBERG 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   | ALASKA ELECTRICAL PENSION PLAN                                                  | 0       | 49.394     | 49.394     |
| **D   | GWM GROUP PENSION TRUST II                                                      | 0       | 114.899    | 114.899    |
| **D   | GWM 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     |
| **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 |

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                                  | Proprio | Delega     | Totale     |
|-------|------------------------------------------------------------------|---------|------------|------------|
| **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 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     |

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Azionisti in delega

Realizzato

85001/1681

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Assemblea Straordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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 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 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 MANAGERS GLOBAL 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   | SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY                                                | 0       | 6.134.767 | 6.134.767 |
| **D   | UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100                                                  | 0       | 18.298    | 18.298    |

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Azionisti in delega:

2.978

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Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Regione Sociale                                                                   | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------|---------|-----------|-----------|
| **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 PENSIONSFORSKRING AB (PUBL)                                                   | 0       | 885.200   | 885.200   |
| **D   | KONSUMENTKOOPERATIONENS PENSIONSSITTELSE                                          | 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 TJANSTENSION 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   | GOC PARTNERS INTERNATIONAL QUALITY EQUITY FUND                                    | 0       | 159.543   | 159.543   |

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Azionisti in delega

*Scalzo*

85991/1683

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Assemblea Straordinaria del 11 maggio 2022

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Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                                  | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------|---------|-----------|-----------|
| **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   | STITCHING NN CDC PENSIONFONDS                                    | 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   | 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   | MDPI INTERNATIONAL EQUITY INDEX POOL                             | 0       | 129.001   | 129.001   |
| **D   | MDPI 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   | AGIALIANZ STRATEGIEFONDS STABILITÄT                              | 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 STRATEGICFACTORSETF                              | 0       | 1.790     | 1.790     |
| **D   | COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN                  | 0       | 132.157   | 132.157   |

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Regione Sociale                                                   | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------|---------|-----------|-----------|
| **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 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   |
| **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/DEFA INTERNATIONAL CORE EQUITY FUND                           | 0       | 35.148    | 35.148    |
| **D   | JNL/GGG EMERGING MARKETS EQUITY FUND                              | 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   | MERCER GLOBAL LOW VOLATILITY EQUITY FUND                          | 0       | 31.901    | 31.901    |
| **D   | MM MSCI EAFE INTERNATIONAL INDEX FUND                             | 0       | 341.866   | 341.866   |
| **D   | STICHTING ING CDC PENSIONFONDS                                    | 0       | 19.291    | 19.291    |
| **D   | TANGERINE BALANCED INCOME PORTFOLIO                               | 0       | 34.195    | 34.195    |
| **D   | TANGERINE BALANCED PORTFOLIO                                      | 0       | 6.279     | 6.279     |
| **D   | TANGERINE BALANCED GROWTH PORTFOLIO                               | 0       | 38.222    | 38.222    |
| **D   | RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND            | 0       | 46.941    | 46.941    |
| **D   |                                                                   | 0       | 15.138    | 15.138    |

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Azionisti in delega 2.978

*Delegato*

85001/1685

85991/1686

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Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                                    | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------|---------|-----------|-----------|
| **D   | TAIWAN MST CUST FRANKLIN TEMPLETON SINOAM 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 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   | FEG 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 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 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     |

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Regione Sociale                                                                                | Proprio | Delega     | Totale     |
|-------|------------------------------------------------------------------------------------------------|---------|------------|------------|
| **D   | COLLEGE RETIREMENT EQUITIES FUND                                                               | 0       | 1.055.735  | 1.055.735  |
| **D   | TTAACREF 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   | 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   | SSB MSCI ITALY INDEX SECURITIESLENDING 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   |                                                                                                | 0       | 82.803     | 82.803     |

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Azionisti in delega: 2.978

*Calisto*

85901/1687

85991/1688

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# LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Regione Sociale                                                                                  | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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   | 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 |
| **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 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   |
| **D   | PUBLIC AUTHORITY FOR SOCIAL INSURANCE                                                            | 0       | 19.740    | 19.740    |
| **D   | HSBC BANK SSB AUT EU SCREEN EX CONTRAVERSIES 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   |

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Azionisti in delega:

2.978

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge | Ragione Sociale                                                | Proprio | Delega    | Totale    |
|-------|----------------------------------------------------------------|---------|-----------|-----------|
| **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 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   | 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 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   |

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Azionisti in delega

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85991/1689

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

| Badge                  | Ragione Sociale                                                                                  | Proprio       | Delega    | Totale    |
|------------------------|--------------------------------------------------------------------------------------------------|---------------|-----------|-----------|
| **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 VEGA 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 ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST                                                 | 0             | 619.705   | 619.705   |
| **D                    | NINETY ONE PROFESSIONAL INV.FS PCC LIMITED-GLOBAL BALANCED BOTSWANA FD                           | 0             | 387.877   | 387.877   |
| **D                    | FONDAZIONE CASSA DI RISPARMIO DI MODENA                                                          | 0             | 95.203    | 95.203    |
| **D                    |                                                                                                  | 0             | 3.018.798 | 3.018.798 |
| Totale voti            |                                                                                                  | 2.337.271.574 |           |           |
| Percentuale votanti %  |                                                                                                  | 99,533352     |           |           |
| Percentuale Capitale % |                                                                                                  | 64,823467     |           |           |

Azionisti in delega:

2.978

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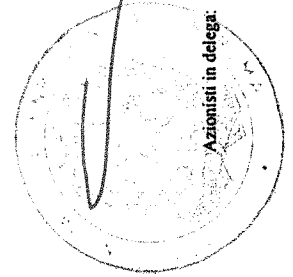
Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 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         |
| **D   | FONDAZIONE FINANZA ETICA                                                                                              | 0       | 80        | 80        |
| **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   | 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 1.696.706  
Percentuale votanti % 0,072255  
Percentuale Capitale % 0,047058



Azionisti in delega:

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 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   | HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND                                                                        | 0       | 4.232     | 4.232     |
| **D   | GIALMA S.R.L.                                                                                                         | 0       | 3.285     | 3.285     |
| **D   | INVESTERINGSFORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER                                                             | 0       | 1.601     | 1.601     |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                                                                         | 0       | 38.966    | 38.966    |
| **D   | CITIBANK NEW YORK A.D.R. DEPT                                                                                         | 0       | 114       | 114       |
| **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   | OHIO NATIONAL FUND, INC. - ON INTERNATIONAL EQUITY PORTFOLIO                                                          | 0       | 17.722    | 17.722    |

Totale voti 9.261.266  
 Percentuale votanti % 0,394394  
 Percentuale Capitale % 0,256858

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

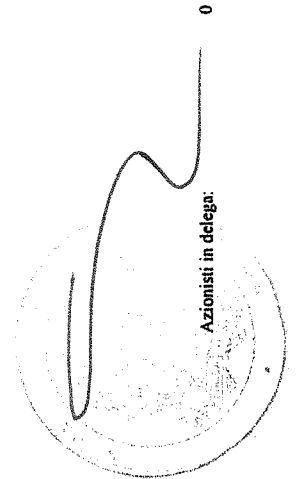
LISTA ESITO DELLE VOTAZIONE

Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 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        |         |        |        |

Verde Roberto



  
Azionisti in delega: 0

ENI S.p.A.

8599 1/1694  
Allegato T' / Reg 24951  
Assemblea Straordinaria del 11 maggio 2022

ESITO VOTAZIONE

Oggetto : Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; 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.

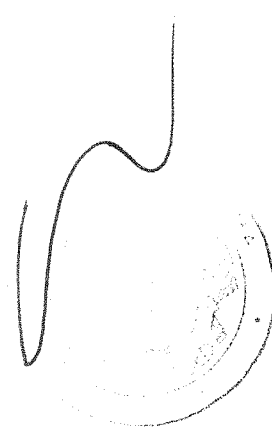
**Hanno votato:**

|            | Voti          | % su Azioni Ordinarie che<br>hanno espresso il voto |
|------------|---------------|-----------------------------------------------------|
| Favorevoli | 2.336.419.271 | 99,497056                                           |
| Contrari   | 11.771.202    | 0,501280                                            |
| SubTotale  | 2.348.190.473 | 99,998336                                           |
| Astenuti   | 39.073        | 0,001664                                            |
| Totale     | 2.348.229.546 | 100,000000                                          |

(Non Votanti)

0

Luca Calvete



ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## 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 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   | 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 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     |
| ***   | BADINI ELENA                                                                                                          | 0       | 197.670     | 197.670     |
| ***   | 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 FDRAC                                                                                    | 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   | CASTELANA PENSIONES FP                                                                                                | 0       | 233.997     | 233.997     |
|       |                                                                                                                       | 0       | 367         | 367         |

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2.855

Azionisti in delega.

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                       | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------|---------|-----------|-----------|
| **D   | SABADELL URQUIJO PATRINONIO PRIVADO 5, FI                             | 0       | 10.600    | 10.600    |
| **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   | BS PENTAFENSION EMPRESA                                               | 0       | 1.293     | 1.293     |
| **D   | COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P          | 0       | 927       | 927       |
| **D   | ALLIANZGI-FONDS VSMW                                                  | 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 PFI SEGMENT PFI-PA2-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 PATRINONIO 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-PA2-E_EUA                             | 0       | 89.189    | 89.189    |
| **D   | DUNHAM INTERNATIONAL STOCK FUND                                       | 0       | 13.665    | 13.665    |
| **D   | TOCOQUEVILLE 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   |

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Azionisti in delega:

2.855

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                           | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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       |
| **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   | GUIDENMARK 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-GMI-G_MA                                                | 0       | 41.770    | 41.770    |
| **D   | FONSOIBANK 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 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 CLAOT                                                                           | 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 CEATOT                                                                          | 0       | 685.200   | 685.200   |
| **D   | GEFIP-INVEST                                                                              | 0       | 100.500   | 100.500   |

Azionisti in delega

2.855

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                             | Proprio | Delega  | Totale  |
|-------|---------------------------------------------------------------------------------------------|---------|---------|---------|
| **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 AKTIVMIX ERTRAG                                                                    | 0       | 460     | 460     |
| **D   | GID-FONDS DL&ET                                                                             | 0       | 77.100  | 77.100  |
| **D   | ALLERANZA 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   | BNP PARIBAS VALEURS EURO ISR                                                                | 0       | 861.852 | 861.852 |
| **D   | FERRONTLANTICA 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   | CANGESTION EP                                                                               | 0       | 128.435 | 128.435 |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTEH-UNIVERSAL-FONDS                    | 0       | 6.733   | 6.733   |
| **D   | CFE ALLOCATION PATRIMOINE                                                                   | 0       | 55.693  | 55.693  |
| **D   | CANGESTION CLUB PATRIMOINE                                                                  | 0       | 11.362  | 11.362  |
| **D   | MASSELLIA 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   | 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       |         |         |

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

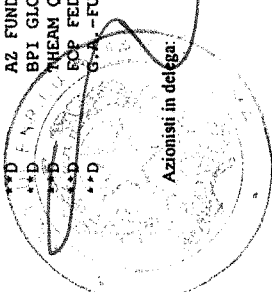
FAVOREVOLI

| Badge | Ragione Sociale                                                               | Proprio | Delega  | Totale  |
|-------|-------------------------------------------------------------------------------|---------|---------|---------|
| **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   | GENERTEL SPA                                                                  | 0       | 55.539  | 55.539  |
| **D   | SARADELL 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   | 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  |

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2.855

Azionisti in delega:



*Alcalosa*

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                              | Proprio | Delega     | Totale     |
|-------|------------------------------------------------------------------------------|---------|------------|------------|
| **D   | ZURICH INVESTMENTS LIFE S P A                                                | 0       | 277.583    | 277.583    |
| **D   | FCP HORIZONS LMG                                                             | 0       | 78.745     | 78.745     |
| **D   | FCP IRCON RETRAITE DIVERSIFIE 2                                              | 0       | 11.555     | 11.555     |
| **D   | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYK G2-FONDS             | 0       | 271.484    | 271.484    |
| **D   | THEMA 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   | INVESTITORI PIAZZA AFFARI                                                    | 0       | 78.700     | 78.700     |
| **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       | 17.309.237 | 17.309.237 |
| **D   | LBPM 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   | 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     |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## 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   | 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 (FOES 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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Azionisti in delega



8599 1/1701

85991/1402

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Regione 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          |
| **D   | 2.368                                                                                                                    | 2.368   | 0          | 0          |
| **D   | QGG 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   | 32.790                                                                                                                   | 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   | QGG 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 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 DVLPD WRLD EX UK CMAN CNT FD                                        | 0       | 45.343     | 45.343     |
| **D   | QGG 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     |

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Azionisti in delega:

2.855

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

### FAVOREVOLI

| Badge | Ragione Sociale                                                                                                 | Proprio | Delega     | Totale     |
|-------|-----------------------------------------------------------------------------------------------------------------|---------|------------|------------|
| **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: NISSAN FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)           | 0       | 0          | 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 GATA                                                                                                   | 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 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     |
| **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   | 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  |

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Azionisti in delega

85001/1703

*Calmo*

*[Signature]*

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Regione 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   | UI-FONDS RBSG                                                                                                            | 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    |
| **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            | 137.619 | 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   | 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   | INVESTINGFORENGEN 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   | VERDIPAPIRFONDET EQUINOR AKSJER EUROPA                                                                                   | 0       | 51.430     | 51.430     |
| **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  |

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                      | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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 ICAY                                                               | 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   | 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   | BRUNEI 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 NAURITIUS                                                                    | 0       | 7.939     | 7.939     |
| **D   | BAYERNINVEST VECCO-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   | UGV POOLFONDS PAI                                                                    | 0       | 59.395    | 59.395    |

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Azionisti in delega:

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*Alcalosa*

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                                         | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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) ICNAV - 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 |
| **D   | EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO                                                                      | 0       | 27.854    | 27.854    |
| **D   | MY-R&D 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   | NONETON 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 I-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 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   | EQUINOR PENSION                                                                                                         | 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   | 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   | INVESTINGSFÖRENINGEN BANKINVEST , GLOBALE AKTIERINDEXES KL                                                              | 0       | 47.911    | 47.911    |

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Azionisti in delega: 2.855

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                | Proprio | Delega     | Totale     |
|-------|------------------------------------------------------------------------------------------------|---------|------------|------------|
| **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     |
| **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 ADELING 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 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   | INVESTINGFORENIGEN 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 |

Azionisti in delega:

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                | Proprio | Delega     | Totale     |
|-------|------------------------------------------------------------------------------------------------|---------|------------|------------|
| **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   | 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   | 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    |
| **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   | 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   | 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   | 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   | CN-CIC SICAV                                                                                   | 0       | 1.261.310  | 1.261.310  |

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Azionisti in delega:

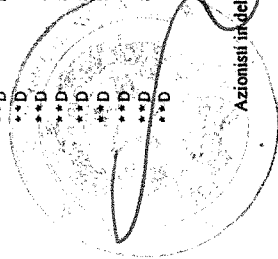
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LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                               | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------|---------|-----------|-----------|
| **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   | INVESTINGFORENINGEN 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   | WSP 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   | ARTEMIS SMARTGAP UK EQUITY FUND                               | 0       | 140.000   | 140.000   |
| **D   | VALEURS FEMINES 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 WHOLESALER 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   | FD2 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 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   | 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     |



Azionisti in delega:

2.855

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Assemblea Straordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                     | Proprio | Delega  | Totale  |
|-------|-----------------------------------------------------|---------|---------|---------|
| **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   | EFTA                                                | 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   |
| **D   | BANCO CENTRAL DE TINOR-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   | 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   |

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Azionisti in delega:

2.855

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                              | Proprio | Delega  | Totale  |
|-------|------------------------------------------------------------------------------|---------|---------|---------|
| **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   | PFMO                                                                         | 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   | 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 |
| **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   | CYLULUFLORA                                                                  | 0       | 5.000   | 5.000   |
| **D   | HARTFORD ACCIDENT AND INDEMNITY COMPANY                                      | 0       | 7.386   | 7.386   |
| **D   | STICHTING PENSIOENFONDS PROVISM                                              | 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     |

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Assemblea Straordinaria del 11 maggio 2022

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                        | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB                             | 0       | 387.601   | 387.601   |
| **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   | INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEXES - AKKUMULERENDE KL | 0       | 32.772    | 32.772    |
| **D   | INVESTERINGSFORENINGEN 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   | 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   | FLEXSHARES ESG & CLIMATE DEVELOPED_MARKETS EX-US CORE INDEX FUND       | 0       | 4.384     | 4.384     |
| **D   | ABERKEL 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   | 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-AMUNDI                                          | 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    |

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Azionisti in delega:

2.855

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in porta foglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                          | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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    |
| ***   | 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 GOG 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        |
| **D   | ROBECO CAPITAL GROWTH FUNDS                                                              | 0       | 956.171   | 956.171   |
| **D   | STICHTING JURIDISCH EIGENNAAR ASR DUURZAAM 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 PUJLER                                                                       | 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 LIVSFORSIKRINGSKTESKAB                                                    | 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 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     |

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Assemblea Straordinaria del 11 maggio 2022

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                         | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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   |
| **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   | 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 |

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Azionisti in delega:

2.855

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                        | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------|---------|-----------|-----------|
| **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 FV-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   | ERAEP ACTIONS EURO IV                                  | 0       | 3.907.000 | 3.907.000 |
| **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   | 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 DEAM-FONDS BBR 1                | 0       | 76.500    | 76.500    |
| **D   | DWS INVESTMENT GMBH RE DWS-FONDS BENE                  | 0       | 60.000    | 60.000    |

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2.855

Azionisti in delega.

85901/1715

R. Ballo

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                                  | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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   | LARQUEST 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   | NAVARE 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 RE 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       | 59.352    | 59.352    |
| **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   | 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   | 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   |

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

### FAVOREVOLI

| Badge | Ragione Sociale                                                                  | Proprio | Delega     | Totale     |
|-------|----------------------------------------------------------------------------------|---------|------------|------------|
| **D   | PK CSG WORLD EQUITY CREDIT SUISE FUNDS AG                                        | 0       | 95.834     | 95.834     |
| **D   | PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS CREDIT SUISE FUNDS AG             | 0       | 2.085      | 2.085      |
| **D   | MOBIFONDS PENSION HORIZON CREDIT SUISE FUNDS AG                                  | 0       | 5.900      | 5.900      |
| **D   | SC SWISSCAUTION SA                                                               | 0       | 900        | 900        |
| **D   | KOLUMBAN BALANCED CREDIT SUISE FUNDS AG MANDAT ACADIAN AM BOSTON                 | 0       | 273.812    | 273.812    |
| **D   | PROTEKTA RECHTSSCHUTZ VERSICHERUNG AG                                            | 0       | 8.100      | 8.100      |
| **D   | BERNISCHE PENSIONS KASSE BPK RUBR E5 AKTIEN EUROPA                               | 0       | 300.000    | 300.000    |
| **D   | FINREON WORLD EQUITY ISOPRO PENSION CREDIT SUISE FUNDS AG                        | 0       | 11.510     | 11.510     |
| **D   | AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISE FUNDS AG              | 0       | 202.386    | 202.386    |
| **D   | AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISE FUNDS AG      | 0       | 187.674    | 187.674    |
| **D   | AXA VORSORGE FONDS EQUITIES GLOBAL MARKETS III CREDIT SUISE FUNDS AG             | 0       | 9.112      | 9.112      |
| **D   | FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION CREDIT SUISE FUNDS AG        | 0       | 3.596      | 3.596      |
| **D   | BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISE FUNDS AG  | 0       | 17.482     | 17.482     |
| **D   | FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISE FUNDS AG                          | 0       | 172        | 172        |
| **D   | BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ CREDIT SUISE FUNDS AG         | 0       | 10.236     | 10.236     |
| **D   | CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISE FUNDS AG                           | 0       | 56.601     | 56.601     |
| **D   | CSIF CH EQUITY EMU CREDIT SUISE FUNDS AG                                         | 0       | 222.268    | 222.268    |
| **D   | CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISE 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   | LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH                                 | 0       | 40.000     | 40.000     |
| **D   | CSIFA CREDIT SUISE 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 SUISE 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   | VERDIPAPIRFONDET STOREBRAND GLOBAL ESG                                           | 0       | 48.179     | 48.179     |
| **D   | GATTO RICCARDO                                                                   | 0       | 1.150      | 1.150      |
| **D   | SPP PENSION & FORSAKRING 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 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   | ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A.M)                    | 0       | 1.233      | 1.233      |
| **D   | ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI        | 0       | 526.500    | 526.500    |
| **D   | GIIC FINECO SGIIC SAU                                                            | 0       | 18.179.987 | 18.179.987 |
| **D   | DVAM DIVERSIFIEDLIQUID ALTERNATIVESPCP                                           | 0       | 218.085    | 218.085    |
| **D   |                                                                                  | 0       | 4.097      | 4.097      |

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2.855

Azionisti in delega

8500 1/1717

*Alcalá*

*Tour*

85001/1418

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                | Proprio | Delega     | Totale     |
|-------|--------------------------------------------------------------------------------|---------|------------|------------|
| **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 SGIIC                                                                | 0       | 269.500    | 269.500    |
| **D   | VIDACAIXA, 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     |
| ***   | 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 NCU MUTUAL OEIC                                                            | 0       | 31.410     | 31.410     |
| **D   | INVESTERINGSFORENINGEN SPARINVEST VALUE AKTIE                                  | 0       | 506.478    | 506.478    |
| **D   | INVESTERINGSFORENINGEN SPARINVEST MOMENTUM AKTIER AKK                          | 0       | 8.045      | 8.045      |
| **D   | INVESTERINGSFORENINGEN 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 AN 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   | MONETARY 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 EUROPÆISKE AKTIER                                  | 0       | 296.917    | 296.917    |
| **D   | INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING                      | 0       | 42.345     | 42.345     |
| **D   | KAPITALFORENINGEN INVESTIN PRO LOW RISK EQUITIES II                            | 0       | 108.198    | 108.198    |

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Azionisti in delega:

2.855

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Regione Sociale                                                                                    | Proprio | Delega    | Totale    |
|-------|----------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **D   | KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV                                                      | 0       | 12.312    | 12.312    |
| **D   | INTERNATIONALE KAPITALANLAGESELFSCHAFT MBH ACTING FOR ACCOUNT OF 2FO 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 VERDESENDEKS                                                          | 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     |
| **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       | 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   | PSEB NUCLEAR LLC MASTER DECOMMISSIONING TRUST                                                      | 0       | 114.209   | 114.209   |

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Azionisti in delega: 2.855

85991/1719

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                                        | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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       | 836.328   | 836.328   |
| **D   | ACADIAN GLOBAL EQUITY FUND                                                                                             | 0       | 95.188    | 95.188    |
| **D   | ACADIAN NON US CONCENTRATED FUND                                                                                       | 0       | 38.587    | 38.587    |
| **D   | ROTHSCHILD MARTIN NAUREL                                                                                               | 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       |
| **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     |

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Azionisti in delega:

2.855

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

### FAVOREVOLI

| Badge | Ragione Sociale                                                                                   | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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   | 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   | ERS TEXAS ARROWSTREET INTERNATIONAL 967825                                                        | 0       | 63.329    | 63.329    |
| **D   | SHELL NEDERLAND PENSIOENFONDS STICHTING                                                           | 0       | 3.866     | 3.866     |
| **D   | STICHTING BEDRIJFTAKPENSIOENFONDS 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 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   | QUILTIER CHEVROT EUROPE LTD                                                                       | 0       | 230       | 230       |
| **D   | INVESTINGSFÖRENINGEN 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    |

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2.855

Azionisti in delega:

85901/1721

Accolso

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Regione Sociale                                                                | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------|---------|-----------|-----------|
| **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 GLBL                                                         | 0       | 666       | 666       |
| **D   | STEWARDSHIP PARA GLB                                                           | 0       | 4.336     | 4.336     |
| **D   | NEW 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 NSCI 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 NSCI 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   | INVESTINGFORENINGEN SPARINVEST INDEX EUROPA VALUE KL                           | 0       | 62.175    | 62.175    |
| **D   | INVESTINGFORENINGEN 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 NSCI 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 |
| **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 |

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Azionisti in delega:

2.855

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                  | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------|---------|-----------|-----------|
| **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   | AON HEWITT COLLECTIVE INVESTMENT TRUST                           | 0       | 745.249   | 745.249   |
| **D   | MAN GIG 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 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   |
| **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   | TECHTRON 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    |

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Azionisti in delega:

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Assemblea Straordinaria del 11 maggio 2022

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                              | Proprio | Delega  | Totale  |
|-------|--------------------------------------------------------------------------------------------------------------|---------|---------|---------|
| **D   | INVESCO RAFI STRATEGIC DEVELOPED EX US ETF                                                                   | 0       | 178.282 | 178.282 |
| **D   | PURISINA 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   | 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   | 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   | 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  |

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                        | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------|---------|-----------|-----------|
| **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 SCHAEFERZEKERINGEN 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   | 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     |
| **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 NBH ACTING FOR ACCOUNT OF BPT | 0       | 3.694     | 3.694     |

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Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                           | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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   | BAY MELLON INTERNATIONAL FUND                                                                             | 0       | 345.277   | 345.277   |
| **D   | FIRST TRUST EUROZONE ALPHADEX UCITS ETC                                                                   | 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       | 63.218    | 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   | 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   |
| **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    |

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                             | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------|---------|-----------|-----------|
| **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 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   |
| **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 |

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Azionisti in delega:

2.855

*[Handwritten signature]*

85001/1727

85991/1728

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                    | Proprio | Delega     | Totale     |
|-------|--------------------------------------------------------------------|---------|------------|------------|
| **D   | FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION | 0       | 49.602     | 49.602     |
| **D   | ARBEDSMARKEDETS TILLAEKSPENSION                                    | 0       | 970.247    | 970.247    |
| **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   | 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   | 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   | CITIBANK NEW YORK A.D.R. DEPT                                      | 0       | 9.092      | 9.092      |
| **D   | FONDO SCUOLA ESPERO - CRESCITA                                     | 0       | 90.176     | 90.176     |
| **D   | FONDO SCUOLA ESPERO - CRESCITA                                     | 0       | 10.000     | 10.000     |
| **D   | FONDERGIA - 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                                                     | 0       | 384.867    | 384.867    |
| **D   | AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE                   | 0       | 5.968      | 5.968      |
| **D   | AMUNDI SGR SPA / FONDO AMUNDI BILANCIATO OPPORTUNITA' ORIENTE      | 0       | 35.399     | 35.399     |
| **D   | AMUNDI SGR SPA / AMUNDI AZIONARIO OPPORTUNITA' ORIENTE             | 0       | 86.010     | 86.010     |
| **D   | AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE             | 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   | REIWHEEL FUNDS 80                                                  | 0       | 94.773     | 94.773     |
| **D   | SEI GLOBAL MASTER FUND PLC                                         | 0       | 170.483    | 170.483    |
| **D   | AB SICAV III - DYNAMIC ALL NAR                                     | 0       | 6.396      | 6.396      |

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Azionisti in delega:

2.855

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                | Proprio | Delega    | Totale    |
|-------|--------------------------------|---------|-----------|-----------|
| **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 E | 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   |

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## 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 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  | 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    |

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Azionisti in delega: 2.855

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                       | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------|---------|-----------|-----------|
| **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   | 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 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   | 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    |

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V. Delucchi

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LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                         | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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 - 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 ERAE 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 SRGITTARIUS                                                     | 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   | PERSICO INC. MASTER TRUST                                                               | 0       | 206.331   | 206.331   |
| **D   | IMPACTASSETS INC                                                                        | 0       | 910       | 910       |
| **D   | PFTZER 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    |

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                    | Proprio | Delega    | Totale    |
|-------|----------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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-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   | 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 QUALIFIED BECHTEL RETIREMENT PLANS | 0       | 0         | 30.315    |
| **D   | 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 EBOTLM                                                              | 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   | LTM INVESTMENTS LLC                                                                                | 0       | 149.057   | 149.057   |
| **D   | LTM INVESTMENTS LLC                                                                                | 0       | 295.904   | 295.904   |
| **D   | LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC                                  | 0       | 895       | 895       |

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Azionisti in delega:

2.855

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

# LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                    | Proprio | Delega  | Totale  |
|-------|------------------------------------------------------------------------------------|---------|---------|---------|
| **D   | LEGAL & GENERAL NSCI ERAFE 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 OURLIFIED NUCLEAR DECOMMISS IONING TRUST | 0       | 7.694   | 7.694   |
| **D   | P3-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   | SLW PORTFOLIO LLC                                                                  | 0       | 73.132  | 73.132  |
| **D   | SIN 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 FEIP 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   | THYSSEN 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 MEI 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   | AVOLON PORTFOLIO II LLC                                                            | 0       | 2.493   | 2.493   |
| **D   | 801 INVESTMENTS LLC                                                                | 0       | 72.783  | 72.783  |
| **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 |

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Azionisti in delega: 2.855

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                               | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------|---------|-----------|-----------|
| **D   | NUCLEAR ELECTRIC INSURANCE LIMITED.                           | 0       | 229.422   | 229.422   |
| **D   | LEGAL & GENERAL MSCI EAFE SL FUND LLC                         | 0       | 185.128   | 185.128   |
| **D   | LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC            | 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   | NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC                 | 0       | 523.662   | 523.662   |
| **D   | STRATHCLYDE PENSION FUND                                      | 0       | 161.140   | 161.140   |
| **D   | CHEVRON UK PENSION PLAN                                       | 0       | 1.971.787 | 1.971.787 |
| **D   | MINEMWORKERS' PENSION SCHEME                                  | 0       | 182.801   | 182.801   |
| **D   | LOTHIAN PENSION FUND                                          | 0       | 337.296   | 337.296   |
| **D   | FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND | 0       | 1.120.111 | 1.120.111 |
| **D   | BANCHORY LIMITED                                              | 0       | 3.327.573 | 3.327.573 |
| **D   | PEPSICO CANADA ULC                                            | 0       | 94.665    | 94.665    |
| **D   | HAGFORS LIMITED THE R&H TRUST COMPANY LTD                     | 0       | 89.035    | 89.035    |
| **D   | OSSH 1 TRUST                                                  | 0       | 25.231    | 25.231    |
| **D   | MERCER OSS TRUST                                              | 0       | 339.131   | 339.131   |
| **D   | MERCER DIVERSIFIED ALTERNATIVES FUND                          | 0       | 9.001     | 9.001     |
| **D   | MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND             | 0       | 126.423   | 126.423   |
| **D   | LORD MAYOR'S CHARITABLE FOUNDATION                            | 0       | 611.122   | 611.122   |
| **D   | GQG PARTNERS GLOBAL EQUITY FUND                               | 0       | 2.144     | 2.144     |
| **D   | QIC LIMITED.                                                  | 0       | 828.521   | 828.521   |
| **D   | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.                    | 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       | 159.513   | 159.513   |
| **D   | FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..             | 0       | 15.501    | 15.501    |
| **D   | BT PENSION SCHEME.                                            | 0       | 32.223    | 32.223    |
| **D   | CYSTIC FIBROSIS FOUNDATION                                    | 0       | 4.419.154 | 4.419.154 |
| **D   | COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST               | 0       | 90.575    | 90.575    |
| **D   | CATERPILLAR INC. MASTER RETIREMENT TRUST                      | 0       | 3.442     | 3.442     |
| **D   | THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS  | 0       | 376.971   | 376.971   |
| **D   | DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST             | 0       | 1.165.200 | 1.165.200 |
| **D   | EXELON FITZPATRICK QUALIFIED FUND                             | 0       | 217.259   | 217.259   |
| **D   | BECHTEL NR PROGRAM PENSION MASTER TRUST                       | 0       | 12.298    | 12.298    |
| **D   | CALIFORNIA PHYSICIANS' SERVICE                                | 0       | 20.328    | 20.328    |
| **D   | BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.         | 0       | 305.534   | 305.534   |
| **D   | ARVEST FOUNDATION                                             | 0       | 83.553    | 83.553    |
| **D   | GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND                    | 0       | 1.361     | 1.361     |
| **D   | HRW TESTAMENTARY TRUST NO 1.                                  | 0       | 152.500   | 152.500   |
| **D   | HRW TESTAMENTARY TRUST NO 4.                                  | 0       | 10.542    | 10.542    |
|       |                                                               | 0       | 9.994     | 9.994     |

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2.855

Azionisti in delega.

8500 1/1735

Palazzo

700

## LISTA ESITO DELLE VOTAZIONI

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

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

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

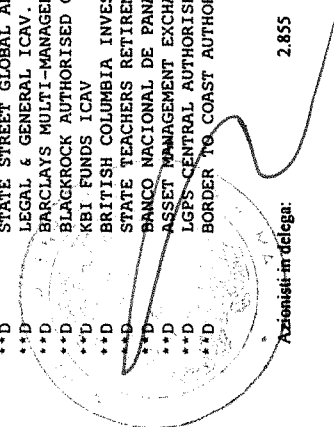
### FAVOREVOLI

| Badge | Regione 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   | 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 ICAP.                                                                      | 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 ICAP.                                                                       | 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 ICAP                                                                              | 0       | 56.555    | 56.555    |
| **D   | BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.                                         | 0       | 1.370.563 | 1.370.563 |
| **D   | STATE TEACHERS RETIREMENT SYSTM 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 |

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2.855

Azionisti in delega:



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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                             | Proprio | Delega    | Totale    |
|-------|---------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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 AKSJEEUROPA INDEKS 1                                                   | 0       | 131.087   | 131.087   |
| **D   | VERDIPAPIRFONDET KLP AKSJGLOBAL 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 SCHOONMAK 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 ZORGVERZEKERARS.                                         | 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 TOTRL 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    |

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                        | Proprio | Delega    | Totale    |
|-------|----------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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   | MEDIOBANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU                           | 0       | 276.719   | 276.719   |
| **D   | MEDIOBANUM BEST BRANDS - MEDIOBANUM 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 SUSTAINABLE 130/30                                        | 0       | 240       | 240       |
| **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   | 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   | PLAYO 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 METRAAL 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 RTF 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   |

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                                       | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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 NOWRA 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 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    |
| **D   | INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES | 14.047  | 0         | 14.047    |
| **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   | HOSPLUS 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 SEC-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   | MAN INSTITUTIONAL SERIES 3 LTD                                                                                        | 0       | 104.732   | 104.732   |
| **D   | AHL INSTITUTIONAL SERIES 3 LTD                                                                                        | 0       | 11.050    | 11.050    |
| **D   | SUN LIFE GLOBAL DIVIDEND PRIVATE POOL                                                                                 | 0       | 21.002    | 21.002    |
| **D   | RBC QUANT EUROPEAN DIVIDEND LEADERS ETF                                                                               | 0       | 21.002    | 21.002    |

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                     | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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   | 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     |
| **D   | STANDARD INVESTMENT RESEARCH HEDGED EQUITY MASTER FUND LTD.                                         | 0       | 608.603   | 608.603   |
| **D   | LMA SFC-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   | OFL INVESTMENT CORPORATION LTD..                                                                    | 0       | 14.320    | 14.320    |
| **D   | WALLCROSS AS PERMIAN BUSINESS PARTNER AS                                                            | 0       | 7.500     | 7.500     |

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Azionisti in delega

2.855

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                   | Proprio | Delega     | Totale     |
|-------|---------------------------------------------------------------------------------------------------|---------|------------|------------|
| **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   | EQUIFSUPER                                                                                        | 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   | EQUIFSUPER                                                                                        | 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     |
| **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   | NORGES BANK                                                                                       | 0       | 135.162    | 135.162    |
| **D   | GOVERNMENT OF NORWAY                                                                              | 0       | 590.542    | 590.542    |
| **D   | NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED                    | 0       | 56.366.214 | 56.366.214 |
| **D   | WALLEYE MANAGER OPPORTUNITIES LLC.                                                                | 0       | 31.302     | 31.302     |
| **D   | AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.                                                  | 0       | 55.507     | 55.507     |
| **D   | NINETEEN77 GLOBAL MULTI- STRATEGY ALPHA MASTER LIMITED PORTFOLIO MARGIN ACCT C/O UBS O'CONNOR LLC | 0       | 714.393    | 714.393    |
| **D   | AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC                                 | 0       | 40.042     | 40.042     |
| **D   | THE WONG FAMILY 2006 TRUST UAD 08/30/06 GERALDINE WONG & RICHARD WONG TTEES 535                   | 0       | 449        | 449        |
| **D   | THE TREE HOUSE TRUST UAD 08/22/20 SUSAN CHOI KIM TTEE                                             | 0       | 6.775      | 6.775      |
| **D   | SDG FAMILY TRUST UAD 03/02/20 SHAUN PATRICK DEL GRANDE TTEE                                       | 0       | 2.412      | 2.412      |
| **D   | ARUSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09                                                | 0       | 267        | 267        |
| **D   | ALEXANDER C. CUSHING MARITAL TRUST UAD 04/24/02 NANCY CUSHING & PHILIP K HOWARD TTEES             | 0       | 1.329      | 1.329      |
| **D   |                                                                                                   | 0       | 1.962      | 1.962      |

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Azionisti in delega:

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Regione Sociale                                                                                | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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 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 EUROPEAN 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 WRLED 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   |

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                   | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------|---------|-----------|-----------|
| **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   | CLEOME INDEX - ENU 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 |

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                      | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------|---------|-----------|-----------|
| **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   | HYPERKA                                              | 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 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 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    |

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Azionisti in delega:

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                          | Proprio | Delega  | Totale  |
|-------|------------------------------------------|---------|---------|---------|
| **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 CFRO                                  | 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 IEM FRANCE H                        | 0       | 6.126   | 6.126   |
| **D   | FCP BOURBON 7                            | 0       | 23.090  | 23.090  |
| **D   | LAZARD IREM 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   | AGRICA 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 |

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                              | Proprio | Delega    | Totale    |
|-------|----------------------------------------------|---------|-----------|-----------|
| **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 EUROPE               | 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   |
| **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 POCHÉ 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   | PRONEPAR 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   |
| **B   | ATOUT EUROLAND CORE +                        | 0       | 126.579   | 126.579   |
| **D   | LCL ACTIONS EURO CORE+                       | 0       | 93.329    | 93.329    |

Azionisti in delega:

2.855

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Regione Sociale                                | Proprio | Delega    | Totale    |
|-------|------------------------------------------------|---------|-----------|-----------|
| **D   | SICAV NEDI ACTIONS                             | 0       | 507.922   | 507.922   |
| **D   | CPR CONSONNATEUR 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   | AMUNDI EUROPE HAUT RENDEMENT                   | 0       | 7.874     | 7.874     |
| **D   | AMUNDI EUROPE MONDE                            | 0       | 36.166    | 36.166    |
| **D   | KARMA ETHIQUE                                  | 0       | 5.500     | 5.500     |
| **D   | AMUNDI ACTIONS EURO ISR                        | 0       | 270.771   | 270.771   |
| **D   | AMUNDI ACTIONS EURO                            | 0       | 1.000.000 | 1.000.000 |
| **D   | REGARD ACTIONS EURO                            | 0       | 21.934    | 21.934    |
| **D   | BETAMAX EUROPE                                 | 0       | 29.885    | 29.885    |
| **D   | FIDEAS SMART FOR CLIMATE ACTIONS EUROZ         | 0       | 3.983     | 3.983     |
| **D   | LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY | 0       | 480.000   | 480.000   |
| **D   | HELVETIA I EUROPA                              | 0       | 179.000   | 179.000   |
| **D   | GRDZO ACTIONS                                  | 0       | 275.000   | 275.000   |
| **D   | CARPIMKO ACTIONS LO                            | 0       | 78.007    | 78.007    |
| **D   | EGEPARGNE 2 DIVERSIFIE                         | 0       | 3.915     | 3.915     |
| **D   | GRUPE CEA CROISSANCE FCPE                      | 0       | 87.048    | 87.048    |
| **D   | HSBC EE ACTIONS FRANCE                         | 0       | 5.639     | 5.639     |
| **D   | WORLD EQUITIES                                 | 0       | 5.048     | 5.048     |
| **D   | ORANO DIVERSIFIE EQUILIBRE                     | 0       | 116.731   | 116.731   |
| **D   | UNIVERS CNP 1                                  | 0       | 49.000    | 49.000    |
| **D   | FORT ROYAL EQUILIBRE                           | 0       | 26.674    | 26.674    |
| **D   | LBPAM ISR STRATEGIE PEA 2                      | 0       | 220.627   | 220.627   |
| **D   | ROPS EURO P                                    | 0       | 10.457    | 10.457    |
| **D   | TECHNIPFC DYNAMIQUE                            | 0       | 613.585   | 613.585   |
| **D   | VIVACCIO ISR ACTIONS                           | 0       | 582.728   | 582.728   |
| **D   | LBPAM ISR ACTIONS FOCUS EURO                   | 0       | 99.215    | 99.215    |
| **D   | LBPAM ISR ACTIONS EUROPE MONDE                 | 0       | 129.450   | 129.450   |
| **D   | TONI ACTIONS ISR 100                           | 0       | 60.000    | 60.000    |
| **D   | LBPAM ISR ACTIONS MONDE                        | 0       | 122.014   | 122.014   |
| **D   | LBPAM ISR ACTIONS 80                           | 0       | 9.317     | 9.317     |
| **D   | SOLIDARITES                                    | 0       | 163.828   | 163.828   |
| **D   | CAVEC GROUPAMA DIVERSIFIE                      | 0       | 32.823    | 32.823    |
| **D   | CAVEC LA FRANCAISE DIVERSIFIE                  | 0       | 25.943    | 25.943    |
| **D   | ICARE                                          | 0       | 80.903    | 80.903    |
| **D   | VILLIERS ALTO                                  | 0       | 10.369    | 10.369    |
| **D   | TECHNIP EQUILIBRE                              | 0       | 208.000   | 208.000   |
| **D   | FCP CARPIMKO EUROPE                            | 0       | 150.149   | 150.149   |
| **D   | HSBC MULTI-ASSET DYNAMIC EURO                  | 0       | 246.162   | 246.162   |
| **D   | HSBC ACTIONS PATRIMOINE                        | 0       | 99.983    | 99.983    |
| **D   | DORVAL CONVICTIONS PEA                         | 0       |           |           |

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                    | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------|---------|-----------|-----------|
| **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 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 - 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 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 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   |

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## LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                  | Proprio | Delega     | Totale     |
|-------|------------------------------------------------------------------|---------|------------|------------|
| **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     |
| **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    |

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Regione Sociale                                                   | Proprio | Delega    | Totale    |
|-------|-------------------------------------------------------------------|---------|-----------|-----------|
| **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 WORLDWIDE EX 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 FUNDS                            | 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   | CIBC INTERNATIONAL EQUITY INSURANCE COMPANY                       | 0       | 9.867     | 9.867     |
| **D   | THE WAWANESA MUTUAL NON-LENDING, FUND FOR EXEMPT ORG.             | 0       | 103.224   | 103.224   |
| **D   | WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.        | 0       | 4.953     | 4.953     |
| **D   | CIBC INTERNATIONAL INDEX FUND                                     | 0       | 1         | 1         |
| **D   | CIBC EUROPEAN INDEX FUND                                          | 0       | 4.360     | 4.360     |
| **D   | CIBC POOLED INTERNATIONAL EQUITY INDEX FUND                       | 0       | 369.956   | 369.956   |
| **D   | IMPERIAL INTERNATIONAL EQUITY POOL                                | 0       | 11.575    | 11.575    |
| **D   | IMPERIAL OVERSEAS EQUITY POOL                                     | 0       | 555.333   | 555.333   |
| **D   | ONTARIO POWER GENERATION INC.                                     | 0       | 46.978    | 46.978    |
| **D   | FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF          | 0       | 176.090   | 176.090   |
| **D   | TEACHERS' RETIREMENT ALLOWANCESFUND                               | 0       | 114.788   | 114.788   |
| **D   | TD INTERNATIONAL EQUITY INDEX ETF                                 | 0       | 5.869     | 5.869     |
| **D   | TD Q GLOBAL DIVIDEND ETF                                          | 0       | 750       | 750       |
| **D   | TD Q GLOBAL MULTIFACTOR ETF                                       | 0       | 1.243     | 1.243     |
| **D   | TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF                 | 0       | 76.867    | 76.867    |
| **D   | CC&L GLOBAL EQUITY FUND                                           | 0       | 49.639    | 49.639    |
| **D   | CC&L Q GROUP GLOBAL EQUITY FUND                                   | 0       | 565.256   | 565.256   |
| **D   | TD EMERALD INTERNATIONAL EQUITYINDEX FUND                         | 0       | 15.547    | 15.547    |
| **D   | TD EUROPEAN INDEX FUND                                            | 0       | 336.000   | 336.000   |
| **D   | MCLEAN & PARTNERS PRIVATE INTERNATIONAL EQUITY                    | 0       | 76.501    | 76.501    |
| **D   | 3N CANADA COMPANY MASTER TRUST                                    | 0       |           |           |

*[Handwritten signature]*

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                  | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------|---------|-----------|-----------|
| **D   | NACKENZIE MAXIMUN DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE | 0       | 1.663     | 1.663     |
| **D   | NACKENZIE 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 INTERNATIONAL EQUITY PRIVATE POOL                 | 0       | 17.193    | 17.193    |
| **D   | IPROFILE INTERNATIONAL EQUITY FUND                               | 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   | 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   | NFS MERIDIAN FUNDS                                               | 0       | 2.503.632 | 2.503.632 |
| **D   | NFS 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   | XTRACKERS                                                        | 0       | 297.174   | 297.174   |
| **D   | ALLIANZ GLOBAL INVESTORS FUND                                    | 0       | 8.574.459 | 8.574.459 |
| **D   | ALLIANZ EUROPEAN PENSION INVESTMENTS                             | 0       | 675.401   | 675.401   |
| **D   | BERGOS                                                           | 0       | 1.043.903 | 1.043.903 |
| **D   | ALLIANZ SUISSE - STRATEGY FUND                                   | 0       | 73.465    | 73.465    |
| **D   | PREMIUMFONDAT BALANCE                                            | 0       | 2.510     | 2.510     |
| **D   | PREMIUMFONDAT DYNAMIK                                            | 0       | 47.838    | 47.838    |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER     | 0       | 98.831    | 98.831    |
| **D   | THORNBURG GLOBAL INVESTMENT PLC                                  | 0       | 43.921    | 43.921    |
| **D   | DWS INVESTMENT GMBH FOR DEAM FONDS BBS                           | 0       | 20.539    | 20.539    |
| **D   | UNIVERSALINVESTMENTGESELLSCHAFTBNH FOR DEBEKAARTIENEUROPAESG     | 0       | 10.402    | 10.402    |
| **D   |                                                                  | 0       | 320.000   | 320.000   |

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Azionisti in delega:

2.855

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                 | Proprio | Delega     | Totale     |
|-------|---------------------------------------------------------------------------------|---------|------------|------------|
| **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 BOND FUND INC AB ALL MARKET INCOME PORTFOLIO                                 | 0       | 10.157     | 10.157     |
| **D   | AB CAP 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 GOG 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 ENTSCORGUNGSFONDS                        | 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 FUNDS                  | 0       | 112.441    | 112.441    |
| **D   | UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUFONDS 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   | DUFONT PENSION TRUST                                                            | 0       | 3.800      | 3.800      |
| **D   | ARKWRIGHT, LLC                                                                  | 0       | 20.484     | 20.484     |
| **D   | INTERNATIONAL MONETARY FUND                                                     | 0       | 154.228    | 154.228    |

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2.855

Azionisti in delega.

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                                | Proprio | Delega     | Totale     |
|-------|------------------------------------------------------------------------------------------------|---------|------------|------------|
| **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 ACHI 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 ICAP                                                                             | 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   | 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    |

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Azionisti in delega: 2.855

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                  | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------|---------|-----------|-----------|
| **D   | WELLINGTON COMPOUND GROWTH, L.P.                                 | 0       | 11.440    | 11.440    |
| **D   | WISDOMTREE ISSUER ICAV                                           | 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 FACTOR ETF                              | 0       | 3.753     | 3.753     |
| **D   | UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)              | 0       | 12.870    | 12.870    |
| **D   | DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ                          | 0       | 834.452   | 834.452   |
| **D   | AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF                         | 0       | 64.717    | 64.717    |
| **D   | BMO INVESTMENTS III (IRELAND) PLC                                | 0       | 9.164     | 9.164     |
| **D   | CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM                     | 0       | 4.868     | 4.868     |
| **D   | INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT SYSTEM              | 0       | 4.054.403 | 4.054.403 |
| **D   | TENNESSEE CONSOLIDATED RETIREMENT TRUST                          | 0       | 109.974   | 109.974   |
| **D   | PUBLIC EMPLOYEES' LONG TERM CARE FUND                            | 0       | 899.111   | 899.111   |
| **D   | STATE STREET CCF                                                 | 0       | 6.595.518 | 6.595.518 |
| **D   | OHIO NATIONAL FUND, INC. - ON INTERNATIONAL EQUITY PORTFOLIO     | 0       | 28.939    | 28.939    |
| **D   | SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY                   | 0       | 17.722    | 17.722    |
| **D   | UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100                    | 0       | 6.134.767 | 6.134.767 |
| **D   | STATE STREET IRELAND UNIT TRUST                                  | 0       | 18.298    | 18.298    |
| **D   | SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY                   | 0       | 186.800   | 186.800   |
| **D   | STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS               | 0       | 348.843   | 348.843   |
| **D   | SELFFINANCING POSTSECONDARY EDUCATION FUND                       | 0       | 1.325.253 | 1.325.253 |
| **D   | HARTFORD SCHROEDERS INTERNATIONAL MULTI-CAP VALUE FUND           | 0       | 1.488     | 1.488     |
| **D   | HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND  | 0       | 1.343.161 | 1.343.161 |
| **D   | THE BANK OF KOREA                                                | 0       | 1.559.118 | 1.559.118 |
| **D   | SCOTIA INTERNATIONAL EQUITY INDEX FUND                           | 0       | 54.482    | 54.482    |
| **D   | SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST              | 0       | 4.020     | 4.020     |
| **D   | HONG KONG HOUSING AUTHORITY                                      | 0       | 13.609    | 13.609    |
| **D   | SERVICES GROUP OF AMERICA INC                                    | 0       | 520.565   | 520.565   |
| **D   | GOVERNMENT OF THE REPUBLIC OF SINGAPORE                          | 0       | 41.015    | 41.015    |
| **D   | ALBERTA INVESTMENT MANAGEMENT CORPORATION                        | 0       | 35.422    | 35.422    |
| **D   | SCOTIA DIVERSIFIED BALANCED FUND                                 | 0       | 634.100   | 634.100   |
| **D   | KPA PENSIONSFORSKRING AB (PUBL)                                  | 0       | 48.533    | 48.533    |
| **D   | KONSUMENTKOOPERATIONENS PENSIONSFORSKRING                        | 0       | 885.200   | 885.200   |
| **D   | FOLKSAM OMSESIDIG LIVFORSKRING                                   | 0       | 29.708    | 29.708    |
| **D   | FOLKSAM OMSESIDIG LIVFORSKRING                                   | 0       | 262.745   | 262.745   |
| **D   | KPA PENSIONSFORSKRING AB                                         | 0       | 73.529    | 73.529    |
| **D   | KPA PENSIONSFORSKRING AB                                         | 0       | 12.766    | 12.766    |

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Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

## FAVOREVOLI

| Badge | Ragione Sociale                                                                   | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------|---------|-----------|-----------|
| **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   | RUSSELL 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 DWSFONDS 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 DWSFONDS PPC GEQ                                          | 0       | 2.714     | 2.714     |
| **D   | DEM-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   | PRINCIPAL 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 MULTIASSET FACTOR EXPOSURE FUND                               | 0       | 66.737    | 66.737    |
| **D   | MERCER UCITS COMMON CONTRACTUALFUND                                               | 0       | 154.969   | 154.969   |

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Azionisti in delega:

2.855

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione 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   | KARIGOLD 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   | MDPI INTERNATIONAL EQUITY FUND                                   | 0       | 32.595    | 32.595    |
| **D   | MDPI INTERNATIONAL EQUITY INDEX POOL                             | 0       | 129.001   | 129.001   |
| **D   | MD INTERNATIONAL EQUITY FUND                                     | 0       | 165.000   | 165.000   |
| **D   | MD GROWTH INVESTMENTS LIMITED                                    | 0       | 22.400    | 22.400    |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRATEGIEFONDS BALANCE | 0       | 23.743    | 23.743    |
| **D   | AGIALIANZ STRATEGIEFONDS STABILITÄT                              | 0       | 321.253   | 321.253   |
| **D   | AGIALIANZ STRATEGIEFONDS WACHSTUM                                | 0       | 21.992    | 21.992    |
| **D   | HARTFORD STRATEGIEFONDS WACHSTUM PLUS                            | 0       | 461.168   | 461.168   |
| **D   | HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF                | 0       | 794.476   | 794.476   |
| **D   | RHUMBLINE INTERNATIONAL POOLED INDEX TRUST                       | 0       | 226.131   | 226.131   |
| **D   | ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV      | 0       | 230       | 230       |
| **D   | SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF                      | 0       | 63.325    | 63.325    |
| **D   | SPDR MSCI EAFE STRATEGICFACTORSETF                               | 0       | 21.319    | 21.319    |
| **D   | SPDR MSCI WORLD STRATEGICFACTORSETF                              | 0       | 20.183    | 20.183    |
| **D   | COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN                  | 0       | 75.928    | 75.928    |
| **D   | INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC EUROLAND EQUITIES      | 0       | 1.790     | 1.790     |
| **D   | LVIP MONDRIAN INTERNATIONAL VALUE FUND                           | 0       | 132.157   | 132.157   |
| **D   | LVIP SSGA INTERNATIONAL INDEX FUND                               | 0       | 310.376   | 310.376   |
| **D   | LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND                  | 0       | 931.083   | 931.083   |
| **D   | COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN      | 0       | 448.899   | 448.899   |
| **D   | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI                | 0       | 65.787    | 65.787    |
| **D   | CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND                  | 0       | 30.260    | 30.260    |
| **D   | STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO          | 0       | 1.352.620 | 1.352.620 |
| **D   | STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO      | 0       | 13.256    | 13.256    |
| **D   | NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS                     | 0       | 405.322   | 405.322   |
| **D   | DWS GLOBAL INCOME BUILDER VIP                                    | 0       | 668.423   | 668.423   |
| **D   | INVEST ADVANTAGE INTERNATIONAL FUND                              | 0       | 277.933   | 277.933   |
| **D   | INSTITUTIONAL RETIREMENT TRUST                                   | 0       | 15.662    | 15.662    |
| **D   | OPENWORLD PUBLIC LIMITED COMPANY                                 | 0       | 1.327     | 1.327     |
| **D   | SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF       | 0       | 99.002    | 99.002    |
| **D   | SPDR SP GLOBAL NATURAL RESOURCES ETF                             | 0       | 2.208     | 2.208     |
| **D   | DWS GLOBAL INCOME BUILDER FUND                                   | 0       | 4.690     | 4.690     |
|       |                                                                  | 0       | 1.928.985 | 1.928.985 |
|       |                                                                  |         | 88.312    | 88.312    |

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Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

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

Azionisti in delega: 2.855

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                | Proprio | Delega    | Totale    |
|-------|------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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   | FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC                                                     | 0       | 5.020     | 5.020     |
| **D   | FEDEX CORPORATION EMPLOYEES PENSION TRUST                                                      | 0       | 532.755   | 532.755   |
| **D   | MERCER FTIC NONUS EQUITY INVESTMENT PORTFOLIO LLC                                              | 0       | 96.466    | 96.466    |
| **D   | ERIE INSURANCE GROUP RETIREMENTPLAN FOR EMPLOYEES TRUST                                        | 0       | 234.130   | 234.130   |
| **D   | MFS INTERNATIONAL EQUITY FUND II                                                               | 0       | 23.275    | 23.275    |
| **D   | MFS INTERNATIONAL EQUITY FUND                                                                  | 0       | 61.147    | 61.147    |
| **D   | MFS GLOBAL EQUITY VALUE FUND                                                                   | 0       | 684.046   | 684.046   |
| **D   | REGIME DE RENTES DU MOUVEMENT DESJARDINS                                                       | 0       | 304.031   | 304.031   |
| **D   | CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO                                                  | 0       | 232.195   | 232.195   |
| **D   | MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN                                                 | 0       | 33.821    | 33.821    |
| **D   | XTRACKERS (IE) PUBLIC LIMITED COMPANY                                                          | 0       | 18.696    | 18.696    |
| **D   | DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST                                         | 0       | 367.477   | 367.477   |
| **D   | FIDUCIE GLOBALEDE LA SOCIETE DETRANSPORT DE MONTREAL                                           | 0       | 3.561.609 | 3.561.609 |
| **D   | TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO                                                 | 0       | 16.159    | 16.159    |
| **D   | BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO                               | 0       | 247.721   | 247.721   |
| **D   | CENTRAL PROVIDENT FUND BOARD                                                                   | 0       | 140.732   | 140.732   |
| **D   | CITY UNIVERSITY OF NEW YORK                                                                    | 0       | 25.079    | 25.079    |
| **D   | COLLEGE RETIREMENT EQUITIES FUND                                                               | 0       | 36.832    | 36.832    |
| **D   | TIAACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND                                               | 0       | 2.875     | 2.875     |
| **D   | THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPEAN EQUITY EX-FI | 0       | 1.055.735 | 1.055.735 |
| **D   | PACE ALTERNATIVE STRATEGIES INVESTMENTS                                                        | 0       | 366.175   | 366.175   |
| **D   | UBS (US) GROUP TRUST                                                                           | 0       | 44.011    | 44.011    |
| **D   | BMO MSCI EAFE INDEX ETF                                                                        | 0       | 104.062   | 104.062   |
| **D   | MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY                                                     | 0       | 173.343   | 173.343   |
| **D   | MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST                                        | 0       | 647.856   | 647.856   |
| **D   | PACE ALTERNATIVE STRATEGIES INVESTMENTS                                                        | 0       | 54.375    | 54.375    |
| **D   | THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST                                           | 0       | 22.680    | 22.680    |
| **D   | BLACKSTONE ALTERNATIVE INVESTMENT FUNDS PUBLIC LIMITED COMPANY                                 | 0       | 13.916    | 13.916    |
| **D   | BRANDES ALTERNATIVE FUNDS PLC                                                                  | 0       | 59.080    | 59.080    |
| **D   | AMERICAN BUREAU OF SHIPPING                                                                    | 0       | 11.401    | 11.401    |
| **D   | UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU                                | 0       | 513.521   | 513.521   |
| **D   | BEAR CREEK INC                                                                                 | 0       | 3.331     | 3.331     |
|       |                                                                                                | 0       | 625.392   | 625.392   |
|       |                                                                                                | 0       | 8.908     | 8.908     |

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Assemblea Straordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                          | Proprio | Delega     | Totale     |
|-------|--------------------------------------------------------------------------|---------|------------|------------|
| **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   | MAYB 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 COMINGLED 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 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   | SIIONNA 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   | MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO    | 0       | 1.397.174  | 1.397.174  |
| **D   | MORGAN STANLEY VARIABLE INSURANCE FUND, INC. GLOBAL STRATEGIST PORTFOLIO | 0       | 11.805     | 11.805     |
| **D   | MORGAN STANLEY CORE EQUITY FUND                                          | 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    |

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Azionisti in delega:

2.855

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                                                                  | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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 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 DEPOSITORY 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 CONTRAVERSIES 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   | NATWEST ST JAMES'S PLACE GLOBAL ALL CAP INDEX FUND                                               | 0       | 79.485    | 79.485    |
| **D   | NATIONAL EMPLOYMENT SAVINGS TRUST                                                                | 0       | 1.122.951 | 1.122.951 |
| **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 (I) MG EUROPEAN INDEX TRACKER FUND                                           | 0       | 5.039     | 5.039     |
| **D   | DWS MULTI ASSET PIR FUND                                                                         | 0       | 35.310    | 35.310    |
| **D   | PINEBRIDGE GLOBAL FUNDS                                                                          | 0       | 136.735   | 136.735   |
| **D   | METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415                                                    | 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       | 161.020   | 161.020   |
|       |                                                                                                  | 0       | 297.176   | 297.176   |
|       |                                                                                                  | 0       | 15.984    | 15.984    |

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2.855

Azionisti in delega.

Calisto

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

| Badge | Ragione Sociale                                           | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------|---------|-----------|-----------|
| **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 FIR 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   | 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 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   | 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 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   |

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

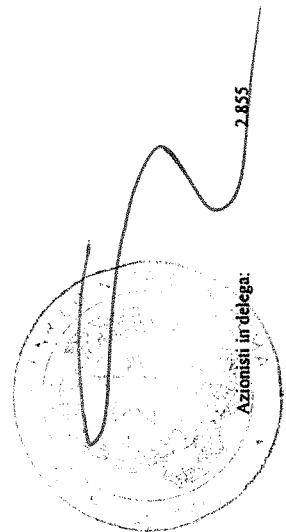
## LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

### FAVOREVOLI

| Badge | Ragione Sociale                                                                                  | Proprio | Delega    | Totale    |
|-------|--------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| **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 FCC 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 2.336.419.271  
Percentuale votanti % 99,497056  
Percentuale Capitale % 64,799828



Azionisti in delega:

2.855

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*Calmo*

85991/1763

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

CONTRARI

| Badge | Ragione Sociale                                                                                                       | Proprio | Delega    | Totale    |
|-------|-----------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|
| 1     | AVV. DARIO TRIVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF | 0       | 0         | 0         |
| **D   | MASTERFONDS BANTHUS                                                                                                   | 0       | 66.388    | 66.388    |
| **D   | LA MONDIALE                                                                                                           | 0       | 1.170.000 | 1.170.000 |
| **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   | HI PNWL DIVIDENDE PLUS FONDS                                                                                          | 0       | 421.948   | 421.948   |
| **D   | HI-KABL-FONDS                                                                                                         | 0       | 537.600   | 537.600   |
| **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 MAINZI                                                                         | 0       | 3.377     | 3.377     |
| **D   | DEKA VALUE PLUS                                                                                                       | 0       | 263.765   | 263.765   |
| **D   | DEKA INVESTMENT GMBH RE DEKA IHKLW                                                                                    | 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-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 HERSEELD-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 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 DEKA-FONDS-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-SDT-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    |

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

CONTRARI

| Badge | Regione Sociale                                                           | Proprio | Delega  | Totale  |
|-------|---------------------------------------------------------------------------|---------|---------|---------|
| **D   | DEKA INVESTMENT GMBH RE HOLLIT-MASTERFONDS                                | 0       | 6.883   | 6.883   |
| **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 INTERNATIONAL S.A. RE WESTPROFIL LINEAR                              | 0       | 12.198  | 12.198  |
| **D   | DEKA INVESTMENT GMBH RE DEKA-EUROPA AKTIEN SPEZIAL                        | 0       | 13.500  | 13.500  |
| **D   | DEKA INVESTMENT GMBH RE BODENSEE-FONDS                                    | 0       | 98.325  | 98.325  |
| **D   | DEKA INVESTMENT GMBH RE DEKA - NACHHALTIGKEIT KOMMUNAL                    | 0       | 1.700   | 1.700   |
| **D   | DEKA INVESTMENT GMBH RE HEGAU-BODENSEE FM 1                               | 0       | 72.176  | 72.176  |
| **D   | DEKA INVESTMENT GMBH RE VER 03-FONDS                                      | 0       | 49.650  | 49.650  |
| **D   | DEKA INVESTMENT GMBH RE DEKA-BALANCE DYNAMISCH                            | 0       | 13.850  | 13.850  |
| **D   | DEKA INVESTMENT GMBH RE SPARKASSE SHG-FONDS                               | 0       | 2.117   | 2.117   |
| **D   | DEKA INVESTMENT GMBH RE DEKA - BREMEN 1                                   | 0       | 8.699   | 8.699   |
| **D   | DEKA INVESTMENT GMBH RE DEKA-STARKENBURGFONDS                             | 0       | 33.000  | 33.000  |
| **D   | DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 UCITS ETF                      | 0       | 12.000  | 12.000  |
| **D   | DEKA INVESTMENT GMBH RE A-HORCH-FONDS                                     | 0       | 84.443  | 84.443  |
| **D   | DEKA INVESTMENT GMBH RE STADTBAHN-FONDS                                   | 0       | 814.745 | 814.745 |
| **D   | DEKA INVESTMENT GMBH RE CHA-MASTERFONDS                                   | 0       | 173.100 | 173.100 |
| **D   | DEKA INVESTMENT GMBH RE A-WENDALINUS-FONDS                                | 0       | 4.253   | 4.253   |
| **D   | DEKA INVESTMENT GMBH RE DEKA-INSTITUTIONELL DEFENSIVE EQUITY EUROPE       | 0       | 25.368  | 25.368  |
| **D   | DEKA INVESTMENT GMBH RE MAULBRONN-STROMBERG-FONDS                         | 0       | 16.480  | 16.480  |
| **D   | DEKA INVESTMENT GMBH RE DFM ALPHA SE 2008                                 | 0       | 3.298   | 3.298   |
| **D   | DEKA INVESTMENT GMBH RE HD-PHILOSOPHENWEG                                 | 0       | 14.450  | 14.450  |
| **D   | DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF                        | 0       | 29.570  | 29.570  |
| **D   | DEKA INVESTMENT GMBH RE AUN-FONDS                                         | 0       | 34.800  | 34.800  |
| **D   | DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-BALANCED- FONDS                     | 0       | 101.723 | 101.723 |
| **D   | DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF                     | 0       | 5.000   | 5.000   |
| **D   | DEKA INVESTMENT GMBH RE MULDENTAL-FONDS                                   | 0       | 9.150   | 9.150   |
| **D   | DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-FONDS                               | 0       | 11.254  | 11.254  |
| **D   | DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 ESG UCITS ETF                  | 0       | 19.000  | 19.000  |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK IVV ERTRAG | 0       | 8.350   | 8.350   |
| **D   | RAGS-FUNDMASTER                                                           | 0       | 66.002  | 66.002  |
| **D   | DEKA INVESTMENT GMBH RE BEROLINARENT DEKA                                 | 0       | 24.000  | 24.000  |
| **D   | DEKA INVESTMENT GMBH RE DEKA-EUROLAND BALANCE                             | 0       | 9.000   | 9.000   |
| **D   | DEKA INVESTMENT GMBH RE DEKA MULTI ASSET TOTAL RETURN                     | 0       | 45.262  | 45.262  |
| **D   | DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS                            | 0       | 9.610   | 9.610   |
| **D   | DEKA INVESTMENT GMBH RE ARGO NAVIS MASTERFONDS                            | 0       | 461.075 | 461.075 |
| **D   | DEKA INTERNATIONAL S.A. RE DEKALUX-GLOBALRESOURCES                        | 0       | 501     | 501     |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH RE KEPPLER- GLOBAL VALUE-INVEST            | 0       | 73.000  | 73.000  |
| **D   | DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE GLOBAL TOP     | 0       | 8.000   | 8.000   |
| **D   |                                                                           | 0       | 145.735 | 145.735 |
| **D   |                                                                           | 0       | 25.000  | 25.000  |
| **D   |                                                                           | 0       | 23.920  | 23.920  |

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE  
Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

CONTRARI

| Badge | Ragione Sociale                                  | Proprio | Delega  | Totale  |
|-------|--------------------------------------------------|---------|---------|---------|
| **D   | DEKA INVESTMENT GMBH RE TECKLENBURGER LAND-FONDS | 0       | 14.800  | 14.800  |
| **D   | DEKA INVESTMENT GMBH RE A-DOR-FONDS              | 0       | 31.237  | 31.237  |
| **D   | DEKA INVESTMENT GMBH RE HEF-FONDS                | 0       | 54.398  | 54.398  |
| **D   | DEKA ESTERRA                                     | 0       | 110     | 110     |
| **D   | FCPE NUFARM EXPANSION SOLIDAIRE                  | 0       | 88      | 88      |
| **D   | FCPE CROCAM 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   | 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 NAN 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 |
| **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   | 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   |

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

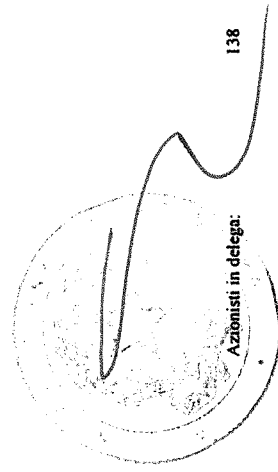
LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

CONTRARI

| Badge | Ragione Sociale                        | Proprio | Delega  | Totale  |
|-------|----------------------------------------|---------|---------|---------|
| **D   | FCPE SAIPEM ACTIONS                    | 0       | 2.472   | 2.472   |
| **D   | FCPE OMYA DIVERSIFIE                   | 0       | 380     | 380     |
| **D   | FCP CAP SERENITE                       | 0       | 360     | 360     |
| **D   | FONDAZIONE FINANZA ETICA               | 0       | 80      | 80      |
| **D   | CITIBANK NEW YORK A.D.R. DEPT          | 0       | 41.114  | 41.114  |
| **D   | COMITATO ARIA PULITA BASILICAT         | 0       | 1       | 1       |
| **D   | LIBERTAMO LA BASILICATA                | 0       | 1       | 1       |
| **D   | EDMOND DE ROTHCHILD FUND INCOME EUROPE | 0       | 195.950 | 195.950 |
| **D   | EDR FUND II - INCOME 2024              | 0       | 41.725  | 41.725  |
| **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   | DEKA INVESTMENT GMBH FOR KDF 1         | 0       | 39.615  | 39.615  |

Totale voti 11.771.202  
Percentuale votanti % 0,501280  
Percentuale Capitale % 0,326470



Azionisti in delega:

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

ASTENUTI

| Badge                  | Ragione Sociale                                           | AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF | Proprio | Delega | Totale |
|------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|---------|--------|--------|
| 1                      | AVV. DARIO TREVISAN                                       | 0                                                                                                                     | 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                    | INVESTERINGSFORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER |                                                                                                                       | 0       | 1.601  | 1.601  |
| **D                    | CITIBANK NEW YORK A.D.R. DEPT                             |                                                                                                                       | 0       | 29.950 | 29.950 |
| Totale voti            |                                                           | 39.073                                                                                                                |         |        |        |
| Percentuale votanti %  |                                                           | 0,001664                                                                                                              |         |        |        |
| Percentuale Capitale % |                                                           | 0,001084                                                                                                              |         |        |        |

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

**LISTA ESITO DELLE VOTAZIONE**

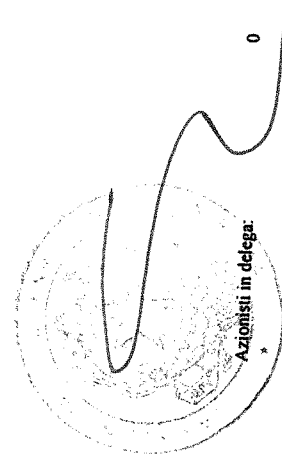
**Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.**

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

**NON VOTANTI**

*Lucie Calveto*

*[Signature]*



Allegato "U"/Rogito 24951.....

.....**Statuto dell'Eni S.p.A.**.....

...**Titolo I - Costituzione - Denominazione - Sede e Durata della Società**...

**Articolo 1**.....

1.1 L'"Eni S.p.A.", derivante dalla trasformazione dell'Ente Nazionale Idrocarburi, Ente di Diritto Pubblico, costituito con Legge 10 febbraio 1953 n. 136 è disciplinata dal presente statuto.....

1.2 La denominazione può essere scritta con la lettera iniziale maiuscola o minuscola.....

**Articolo 2**.....

2.1 La Società ha sede sociale in Roma e due sedi secondarie a San Donato Milanese (MI).....

2.2 Potranno essere istituite e/o soppresse, nei modi di legge, sia in Italia che all'estero, sedi e rappresentanze, filiali e succursali.....

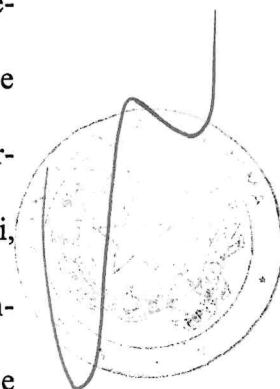
**Articolo 3**.....

3.1 La durata della Società è stabilita al 31 dicembre 2100 e potrà essere prorogata, una o più volte, con deliberazione dell'Assemblea degli azionisti.

.....**Titolo II - Oggetto della Società**.....

**Articolo 4**.....

4.1 La Società ha per oggetto l'esercizio diretto e/o indiretto, tramite partecipazione a società, enti o imprese, di attività nel campo degli idrocarburi e dei vapori naturali, quali la ricerca e la coltivazione di giacimenti di idrocarburi, la costruzione e l'esercizio delle condotte per il trasporto degli stessi, la lavorazione, la trasformazione, lo stoccaggio, la utilizzazione ed il commercio degli idrocarburi e dei vapori naturali, il tutto nell'osservanza delle



concessioni previste dalle norme di legge.....

.....La Società ha altresì per oggetto l'esercizio diretto e/o indiretto, tramite partecipazione a società o imprese, di attività nei settori della chimica, dei combustibili nucleari, della geotermia, delle fonti rinnovabili di energia e dell'energia in genere, nel settore della progettazione e costruzione di impianti industriali, nel settore minerario, nel settore metallurgico, nel settore meccano-tessile, nel settore idrico, ivi inclusi derivazione, potabilizzazione, depurazione, distribuzione, e riuso delle acque, nel settore della tutela dell'ambiente e del trattamento e smaltimento dei rifiuti, nonché in ogni altra attività economica che sia collegata da un vincolo di strumentalità, accessoria o complementarità con le attività precedentemente indicate.....

.....La Società ha inoltre per oggetto lo svolgimento e la cura del coordinamento tecnico e finanziario delle società partecipate e la prestazione, in loro favore, dell'opportuna assistenza finanziaria.....

.....La Società potrà compiere tutte le operazioni che risulteranno necessarie o utili per il conseguimento degli scopi sociali; a titolo esemplificativo potrà porre in essere operazioni immobiliari, mobiliari, commerciali, industriali, finanziarie e bancarie attive e passive nonché qualunque atto che sia comunque collegato con l'oggetto sociale, ad eccezione della raccolta di risparmio tra il pubblico e dei servizi di investimento così come definiti dal decreto legislativo 24 febbraio 1998, n. 58.....

.....La Società potrà, infine, assumere partecipazioni ed interessenze in altre società o imprese, sia italiane che straniere, aventi oggetto analogo, affine o complementare al proprio, o a quello delle società alle quali partecipa, e potrà prestare garanzie reali e/o personali per obbligazioni sia proprie che di

terzi, ed in particolare fideiussioni.....

### -----Titolo III - Capitale - Azioni – Obbligazioni-----

#### Articolo 5-----

5.1 Il capitale sociale è di Euro 4.005.358.876,00 (quattromiliardicinquemilioneitrecentocinquantottomilaottocentosettantasei virgola zero zero) rappresentato da n. 3.571.487.977 (tremiliardicinquecentosettantunmilionequattrocentoottantasettemilanovecentosettantasette) azioni ordinarie prive di indicazione del valore nominale.....

5.2 Le azioni sono indivisibili e ogni azione dà diritto a un voto.....

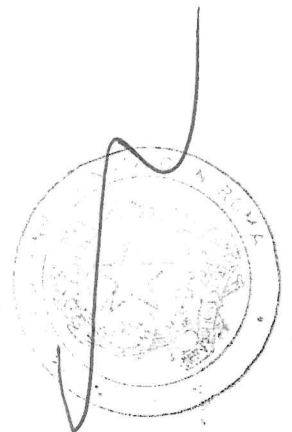
5.3 La qualità di azionista costituisce, di per sé sola, adesione al presente statuto.....

#### Articolo 6-----

6.1 Ai sensi dell'art. 3 del decreto-legge 31 maggio 1994 n. 332, convertito con modificazioni dalla Legge 30 luglio 1994 n. 474 nessuno può possedere, a qualsiasi titolo, azioni della Società che comportino una partecipazione superiore al 3% del capitale sociale.....

.....Il limite massimo di possesso azionario è calcolato anche tenendo conto delle partecipazioni azionarie complessive facenti capo al controllante, persona fisica o giuridica o società; a tutte le controllate dirette o indirette nonché alle controllate da uno stesso soggetto controllante; ai soggetti collegati nonché alle persone fisiche legate da rapporti di parentela o di affinità fino al secondo grado o di coniugio, sempre che si tratti di coniuge non legalmente separato.....

.....Il controllo ricorre, anche con riferimento a soggetti diversi dalle società, nei casi previsti dall'art. 2359, commi 1 e 2, del Codice Civile.....



.....Il collegamento ricorre nelle ipotesi di cui all'art. 2359, comma 3, del Codice Civile, nonché tra soggetti che, direttamente o indirettamente, tramite controllate, diverse da quelle esercenti fondi comuni di investimento, aderiscano, anche con terzi, ad accordi relativi all'esercizio del diritto di voto o al trasferimento di azioni o quote di società terze o comunque ad accordi o patti di cui all'art. 122 del decreto legislativo 24 febbraio 1998, n. 58, in relazione a società terze, qualora tali accordi o patti riguardino almeno il 10% del capitale con diritto di voto, se si tratta di società quotate, o il 20% se si tratta di società non quotate.....

.....Ai fini del computo del su riferito limite di possesso azionario (3%) si tiene conto anche delle azioni detenute tramite fiduciarie e/o interposta persona e in genere da soggetti interposti.....

.....Il diritto di voto e gli altri diritti aventi contenuto diverso da quello patrimoniale inerenti alle azioni detenute in eccedenza rispetto al limite massimo sopra indicato non possono essere esercitati e si riduce proporzionalmente il diritto di voto che sarebbe spettato a ciascuno dei soggetti ai quali sia riferibile il limite di possesso azionario, salvo preventive indicazioni congiunte dei soci interessati. In caso di inosservanza, la deliberazione è impugnabile ai sensi dell'art. 2377 del Codice Civile se la maggioranza richiesta non sarebbe stata raggiunta senza i voti in eccedenza rispetto al limite massimo sopra indicato.....

.....Le azioni per le quali non può essere esercitato il diritto di voto sono comunque computate ai fini della regolare costituzione dell'Assemblea.....

## **Articolo 7**.....

7.1 Quando siano interamente liberate, e qualora la legge lo consenta, le

azioni possono essere al portatore. Le azioni al portatore possono essere convertite in nominative e viceversa. Le operazioni di conversione sono fatte a spese dell'azionista.....

#### **Articolo 8**.....

8.1 Nel caso che, per qualsiasi causa, una azione appartenga a più persone, i diritti inerenti alla detta azione non potranno essere esercitati che da una sola persona o da un mandatario di tutti i compartecipi.....

#### **Articolo 9**.....

9.1 L'Assemblea potrà deliberare aumenti di capitale, fissandone termini, condizioni e modalità.....

9.2 L'Assemblea potrà deliberare aumenti di capitale mediante emissione di azioni, anche di speciali categorie, da assegnare gratuitamente in applicazione dell'art. 2349 del Codice Civile.....

#### **Articolo 10**.....

10.1 I versamenti sulle azioni sono richiesti dal Consiglio di Amministrazione in una o più volte.....

10.2 A carico dei soci in ritardo nei pagamenti, decorre l'interesse nella misura uguale al tasso ufficiale di sconto determinato dalla Banca d'Italia, fermo il disposto dell'art. 2344 del Codice Civile.....

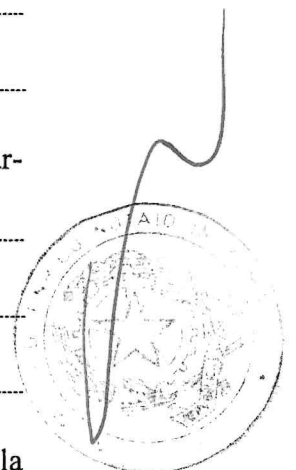
#### **Articolo 11**.....

11.1 La Società può emettere obbligazioni, anche convertibili o con warrants, a norma e con le modalità di legge.....

#### **Titolo IV - Assemblea**.....

#### **Articolo 12**.....

12.1 Le Assemblee ordinarie e straordinarie sono tenute, di regola, presso la



sede sociale, salva diversa deliberazione del Consiglio di Amministrazione e purché in Italia.....

12.2 L'Assemblea ordinaria è convocata almeno una volta l'anno, entro 180 giorni dalla chiusura dell'esercizio sociale, per l'approvazione del bilancio, essendo la Società tenuta alla redazione del bilancio consolidato.....

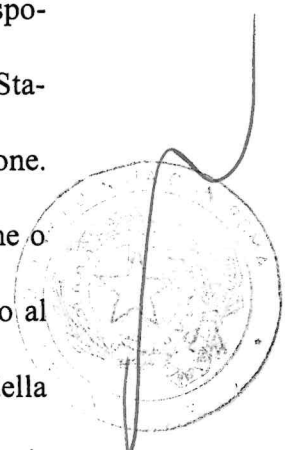
12.3 Gli Amministratori devono convocare senza ritardo l'Assemblea, quando ne è fatta richiesta da tanti soci che rappresentino almeno il ventesimo del capitale sociale. La convocazione su richiesta dei soci non è ammessa per argomenti sui quali l'assemblea delibera, a norma di legge, su proposta degli amministratori o sulla base di un progetto o di una relazione da essi predisposta. I soci che richiedono la convocazione devono predisporre una relazione sulle proposte concernenti le materie da trattare; il Consiglio di amministrazione mette a disposizione del pubblico la relazione, accompagnata dalle proprie eventuali valutazioni, contestualmente alla pubblicazione dell'avviso di convocazione dell'assemblea presso la sede sociale, sul sito Internet della Società e con le altre modalità previste dalla Consob con regolamento.....

12.4 Il Consiglio di Amministrazione mette a disposizione del pubblico una relazione su ciascuna delle materie all'ordine del giorno con le modalità di cui al comma precedente entro i termini di pubblicazione dell'avviso di convocazione dell'assemblea previsti in ragione di ciascuna di dette materie.....

### **Articolo 13**.....

13.1 L'Assemblea è convocata mediante avviso pubblicato sul sito Internet della Società, nonché con le modalità previste dalla Consob con proprio regolamento, nei termini di legge e in conformità con la normativa vigente.....

.....I soci che, anche congiuntamente, rappresentino almeno un quarantesimo del capitale sociale, possono chiedere, entro dieci giorni dalla pubblicazione dell'avviso di convocazione dell'Assemblea, salvo diverso termine previsto dalla legge, l'integrazione dell'elenco delle materie da trattare, indicando nella domanda gli ulteriori argomenti proposti ovvero presentare proposte di deliberazione su materie già all'ordine del giorno. Le domande, unitamente alla certificazione attestante la titolarità della partecipazione, sono presentate per iscritto, anche per corrispondenza ovvero in via elettronica secondo le modalità indicate nell'avviso di convocazione. Dette proposte di deliberazione possono essere presentate individualmente in Assemblea da colui al quale spetta il diritto di voto. L'integrazione non è ammessa per gli argomenti sui quali l'assemblea delibera, a norma di legge, su proposta del Consiglio di Amministrazione o sulla base di un progetto o di una relazione da esso predisposta, diversa da quella sulle materie all'ordine del giorno. Delle integrazioni o della presentazione di proposte di deliberazione ammesse dal Consiglio di Amministrazione è data notizia nelle stesse forme prescritte per la pubblicazione dell'avviso di convocazione almeno quindici giorni prima della data fissata per l'assemblea, salvo diverso termine previsto dalla legge. Le predette proposte di deliberazione sono messe a disposizione del pubblico con le modalità di cui all'articolo 12.3 del presente Statuto, contestualmente alla pubblicazione della notizia della presentazione. Entro il termine ultimo per la presentazione della richiesta d'integrazione o di proposte di deliberazione, i soci richiedenti o proponenti trasmettono al Consiglio di Amministrazione una relazione che riporti la motivazione della richiesta o della proposta. Il Consiglio di Amministrazione mette a disposi-



zione del pubblico la relazione accompagnata dalle proprie eventuali valutazioni, contestualmente alla pubblicazione della notizia di integrazione dell'ordine del giorno o della presentazione della proposta di deliberazione con le modalità di cui all'articolo 12.3 del presente Statuto.....

13.2 La legittimazione all'intervento in assemblea e all'esercizio del diritto di voto è attestata da una comunicazione alla Società effettuata ai sensi di legge da un intermediario abilitato, in conformità alle proprie scritture contabili, in favore del soggetto a cui spetta il diritto di voto. La comunicazione è effettuata sulla base delle evidenze dei conti relative al termine della giornata contabile del settimo giorno di mercato aperto precedente la data fissata per l'assemblea. Le registrazioni in accredito o in addebito compiute sui conti successivamente a tale termine non rilevano ai fini della legittimazione all'esercizio del diritto di voto nell'assemblea. Le comunicazioni effettuate dall'intermediario abilitato devono pervenire alla Società entro la fine del terzo giorno di mercato aperto precedente la data fissata per l'assemblea ovvero entro il diverso termine stabilito dalla Consob, d'intesa con la Banca d'Italia, con regolamento. Resta ferma la legittimazione all'intervento e all'esercizio del diritto di voto qualora le comunicazioni siano pervenute alla Società oltre i suddetti termini, purché entro l'inizio dei lavori assembleari della singola convocazione. Ai fini della presente disposizione si ha riguardo alla data dell'assemblea in prima convocazione purché le date delle eventuali convocazioni successive siano indicate nell'unico avviso di convocazione; in caso contrario si ha riguardo alla data di ciascuna convocazione.....

#### **Articolo 14**.....

14.1 Coloro ai quali spetta il diritto di voto possono farsi rappresentare nel-

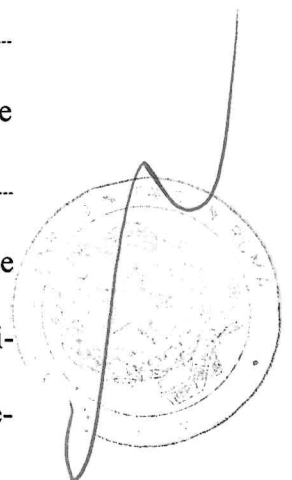
l'Assemblea ai sensi di legge mediante delega scritta ovvero conferita in via elettronica con le modalità stabilite dalle norme vigenti. La notifica elettronica della delega potrà essere effettuata mediante l'utilizzo di apposita sezione del sito Internet della Società secondo le modalità indicate nell'avviso di convocazione. Al fine di facilitare l'espressione del voto tramite delega da parte degli azionisti dipendenti della Società e delle sue controllate associate ad associazioni di azionisti che rispondano ai requisiti previsti dalla normativa vigente in materia, sono messi a disposizione delle medesime associazioni, secondo i termini e le modalità di volta in volta concordati con i loro legali rappresentanti, spazi da utilizzare per la comunicazione e per lo svolgimento dell'attività di raccolta di deleghe.....

14.2 Spetta al Presidente dell'Assemblea di constatare la regolarità delle singole deleghe, ed in genere il diritto di intervento all'Assemblea.....

14.3 Il diritto di voto potrà essere esercitato anche per corrispondenza in conformità con le leggi e le disposizioni regolamentari in materia. Se previsto nell'avviso di convocazione, coloro ai quali spetta il diritto di voto potranno intervenire all'assemblea mediante mezzi di telecomunicazione ed esercitare il diritto di voto in via elettronica in conformità delle leggi, delle disposizioni regolamentari in materia e del Regolamento delle assemblee.....

14.4 Lo svolgimento delle assemblee è disciplinato dal Regolamento delle assemblee approvato con delibera dell'Assemblea ordinaria della Società.....

14.5 La Società può designare per ciascuna Assemblea un soggetto al quale i soci possono conferire, con le modalità previste dalla legge e dalle disposizioni regolamentari, entro la fine del secondo giorno di mercato aperto precedente la data fissata per l'Assemblea, anche in convocazione successiva



alla prima, una delega con istruzioni di voto su tutte o alcune delle proposte all'ordine del giorno. La delega non ha effetto con riguardo alle proposte per le quali non siano state conferite istruzioni di voto.....

#### **Articolo 15**.....

15.1 L'Assemblea è presieduta dal Presidente del Consiglio di Amministrazione o, in sua assenza o impedimento, dall'Amministratore Delegato; in loro assenza l'Assemblea elegge il proprio Presidente.....

15.2 Il Presidente dell'Assemblea è assistito da un segretario, anche non socio, designato dagli intervenuti e può nominare uno o più scrutatori.....

#### **Articolo 16**.....

16.1 L'Assemblea ordinaria delibera su tutti gli oggetti di sua competenza per legge e autorizza il trasferimento dell'azienda.....

16.2 L'Assemblea ordinaria e l'Assemblea straordinaria si tengono, di norma in unica convocazione; si applicano le maggioranze a tal fine previste dalla legge. Il Consiglio di Amministrazione può stabilire, qualora ne ravvisi l'opportunità, che sia l'Assemblea ordinaria che quella straordinaria si tengano a seguito di più convocazioni; le relative deliberazioni, in prima, seconda o terza convocazione, devono essere prese con le maggioranze richieste dalla legge nei singoli casi.....

16.3 Le deliberazioni dell'Assemblea, prese in conformità delle norme di legge e del presente statuto, vincolano tutti i soci, ancorché non intervenuti o dissenzienti.....

16.4 I verbali delle Assemblee ordinarie devono essere sottoscritti dal Presidente e dal segretario.....

16.5 I verbali delle Assemblee straordinarie devono essere redatti da notaio.

-----**Titolo V - Consiglio di Amministrazione**-----

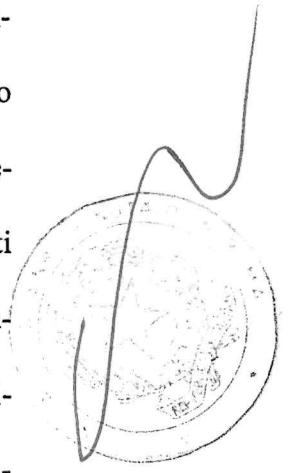
**Articolo 17**-----

17.1 La Società è amministrata da un Consiglio di Amministrazione composto da un numero di membri non inferiore a tre e non superiore a nove. L'Assemblea ne determina il numero entro i limiti suddetti.-----

17.2 Gli Amministratori non possono essere nominati per un periodo superiore a tre esercizi che scade alla data dell'assemblea convocata per l'approvazione del bilancio relativo all'ultimo esercizio della loro carica e sono rieleggibili.-----

17.3 Il Consiglio di Amministrazione viene nominato dall'Assemblea, sulla base di liste presentate dagli azionisti e dal Consiglio di Amministrazione, nelle quali i candidati dovranno essere elencati mediante un numero progressivo.-----

-----Le liste dovranno essere depositate presso la sede sociale, anche tramite un mezzo di comunicazione a distanza secondo le modalità indicate nell'avviso di convocazione, entro il venticinquesimo giorno precedente la data dell'Assemblea, in unica o in prima convocazione, chiamata a deliberare sulla nomina dei componenti del Consiglio di Amministrazione, e messe a disposizione del pubblico, con le modalità previste dalla legge e dalla Consob con proprio regolamento almeno ventuno giorni prima di quello fissato per l'Assemblea in unica o prima convocazione. Ogni azionista potrà presentare o concorrere alla presentazione di e votare una sola lista. I soggetti che lo controllano, le società da essi controllate e quelle sottoposte a comune controllo non possono presentare né concorrere alla presentazione di altre liste né votarle, nemmeno per interposta persona o per il tramite di so-



cietà fiduciarie, intendendosi per controllate le società di cui all'art. 93 del decreto legislativo 24 febbraio 1998, n. 58. Ogni candidato potrà presentarsi in una sola lista a pena di ineleggibilità. Avranno diritto di presentare le liste soltanto gli azionisti che da soli o insieme ad altri azionisti rappresentano almeno l'1% del capitale sociale o la diversa misura stabilita dalla Consob con proprio regolamento. La titolarità della quota minima necessaria alla presentazione delle liste è determinata avendo riguardo alle azioni che risultano registrate a favore del socio nel giorno in cui le liste sono depositate presso la Società. La relativa certificazione può essere prodotta anche successivamente al deposito purché entro il termine previsto per la pubblicazione delle liste da parte della Società.....

.....Almeno un Amministratore, se il Consiglio è composto da un numero di membri non superiore a cinque, ovvero almeno tre Amministratori, se il Consiglio è composto da un numero di membri superiore a cinque, devono possedere i requisiti di indipendenza stabiliti per i sindaci di società quotate. Nelle liste sono espressamente individuati i candidati in possesso dei citati requisiti di indipendenza.....

.....Tutti i candidati debbono possedere altresì i requisiti di onorabilità prescritti dalla normativa vigente.....

.....Ai sensi della normativa vigente in materia di equilibrio tra i generi, almeno due quinti del Consiglio è costituito da amministratori del genere meno rappresentato, con arrotondamento all'intero superiore, salvo il caso in cui il numero dei componenti del Consiglio sia pari a tre, nel qual caso l'arrotondamento è all'intero inferiore.....

.....Le liste che presentano un numero di candidati pari o superiore a tre de-

vono includere candidati di genere diverso. Le liste che concorrono per la nomina della maggioranza dei componenti del Consiglio, composte da più di tre candidati, devono riservare una quota dei due quinti al genere meno rappresentato, con arrotondamento all'intero superiore.....

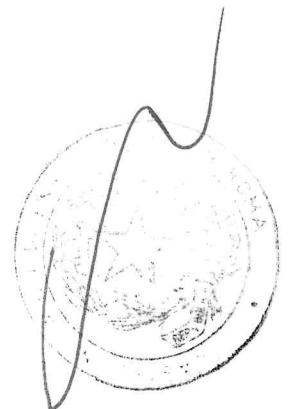
.....Unitamente al deposito di ciascuna lista, a pena di inammissibilità della medesima, dovranno depositarsi il curriculum professionale di ogni candidato e le dichiarazioni con le quali i medesimi accettano la propria candidatura e attestano, sotto la propria responsabilità, l'inesistenza di cause di ineleggibilità e di incompatibilità, nonché il possesso dei citati requisiti di onorabilità ed eventuale indipendenza.....

.....Gli Amministratori nominati devono comunicare alla Società l'eventuale perdita dei citati requisiti di indipendenza e onorabilità nonché la sopravvenienza di cause di ineleggibilità o incompatibilità.....

.....Il Consiglio valuta periodicamente l'indipendenza e l'onorabilità degli Amministratori nonché l'inesistenza di cause di ineleggibilità e incompatibilità. Nel caso in cui in capo ad un Amministratore non sussistano o vengano meno i requisiti di indipendenza o di onorabilità dichiarati e normativamente prescritti ovvero sussistano cause di ineleggibilità o incompatibilità, il Consiglio dichiara la decadenza dell'Amministratore e provvede per la sua sostituzione ovvero lo invita a far cessare la causa di incompatibilità entro un termine prestabilito, pena la decadenza dalla carica.....

.....Alla elezione degli Amministratori si procederà come segue:.....

a) dalla lista che avrà ottenuto la maggioranza dei voti espressi dagli azionisti saranno tratti nell'ordine progressivo con il quale sono elencati nella lista stessa i sette decimi degli Amministratori da eleggere con arrotonda-



mento, in caso di numero decimale all'intero inferiore;.....

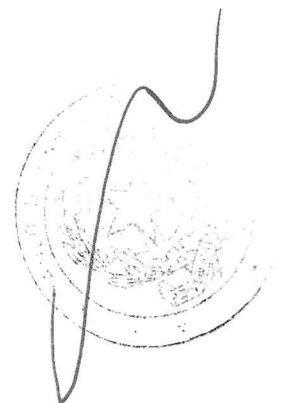
b) i restanti Amministratori saranno tratti dalle altre liste che non siano collegate in alcun modo, neppure indirettamente, con i soci che hanno presentato o votato la lista risultata prima per numero di voti; a tal fine, i voti ottenuti dalle liste stesse saranno divisi successivamente per uno o due o tre secondo il numero progressivo degli Amministratori da eleggere. I quozienti così ottenuti saranno assegnati progressivamente ai candidati di ciascuna di tali liste, secondo l'ordine dalle stesse rispettivamente previsto. I quozienti così attribuiti ai candidati delle varie liste verranno disposti in unica graduatoria decrescente.....

.....Risulteranno eletti coloro che avranno ottenuto i quozienti più elevati. Nel caso in cui più candidati abbiano ottenuto lo stesso quoziente, risulterà eletto il candidato della lista che non abbia ancora eletto alcun Amministratore o che abbia eletto il minor numero di Amministratori. Nel caso in cui nessuna di tali liste abbia ancora eletto un Amministratore ovvero tutte abbiano eletto lo stesso numero di Amministratori, nell'ambito di tali liste risulterà eletto il candidato di quella che abbia ottenuto il maggior numero di voti. In caso di parità di voti di lista e sempre a parità di quoziente, si procederà a nuova votazione da parte dell'intera Assemblea risultando eletto il candidato che ottenga la maggioranza semplice dei voti;.....

c) qualora, a seguito dell'applicazione della procedura sopra descritta, non risultasse nominato il numero minimo di Amministratori indipendenti statutariamente prescritto, viene calcolato il quoziente di voti da attribuire a ciascun candidato tratto dalle liste, dividendo il numero di voti ottenuti da ciascuna lista per il numero d'ordine di ciascuno dei detti candidati; i candi-

dati non in possesso dei requisiti di indipendenza con i quozienti più bassi tra i candidati tratti da tutte le liste sono sostituiti, a partire dall'ultimo, dai candidati indipendenti eventualmente indicati nella stessa lista del candidato sostituito (seguendo l'ordine nel quale sono indicati), altrimenti da persone, in possesso dei requisiti di indipendenza, nominate secondo la procedura di cui alla lettera d). Nel caso in cui candidati di diverse liste abbiano ottenuto lo stesso quoziente, verrà sostituito il candidato della lista dalla quale è tratto il maggior numero di Amministratori ovvero, in subordine, il candidato tratto dalla lista che ha ottenuto il minor numero di voti ovvero, in caso di parità di voti, il candidato che ottenga meno voti da parte dell'Assemblea in un'apposita votazione;.....

c-bis) qualora l'applicazione della procedura di cui alle lettere a) e b) non consenta il rispetto della normativa sull'equilibrio tra i generi, viene calcolato il quoziente di voti da attribuire a ciascun candidato tratto dalle liste, dividendo il numero di voti ottenuti da ciascuna lista per il numero d'ordine di ciascuno dei detti candidati; il candidato del genere più rappresentato con il quoziente più basso tra i candidati tratti da tutte le liste è sostituito, fermo il rispetto del numero minimo di Amministratori indipendenti, dall'appartenente al genere meno rappresentato eventualmente indicato (con il numero d'ordine successivo più alto) nella stessa lista del candidato sostituito, altrimenti dalla persona nominata secondo la procedura di cui alla lettera d). Nel caso in cui candidati di diverse liste abbiano ottenuto lo stesso quoziente minimo, verrà sostituito il candidato della lista dalla quale è tratto il maggior numero di Amministratori ovvero, in subordine, il candidato tratto dalla lista che abbia ottenuto il minor numero di voti ovvero, in caso di parità



di voti, il candidato che ottenga meno voti da parte dell'Assemblea in un'apposita votazione;.....

d) per la nomina di Amministratori, per qualsiasi ragione non nominati ai sensi dei procedimenti sopra previsti, l'Assemblea delibera con le maggioranze di legge, in modo tale da assicurare comunque che la composizione del Consiglio di Amministrazione sia conforme alla legge e allo statuto. ....La procedura del voto di lista si applica solo in caso di rinnovo dell'intero Consiglio di Amministrazione. ....

17.4 L'Assemblea, anche nel corso del mandato, può variare il numero dei componenti il Consiglio di Amministrazione, sempre entro il limite di cui al primo comma del presente articolo, provvedendo alle relative nomine. Gli Amministratori così eletti scadranno con quelli in carica. ....

17.5 Se nel corso dell'esercizio vengono a mancare uno o più Amministratori, si provvede ai sensi dell'art. 2386 del Codice Civile. In ogni caso deve essere assicurato il rispetto del numero minimo di amministratori indipendenti e della normativa vigente in materia di equilibrio tra i generi. ....

.....Se viene meno la maggioranza degli Amministratori, si intenderà dimissionario l'intero Consiglio e l'Assemblea dovrà essere convocata senza indugio dal Consiglio di Amministrazione per la ricostituzione dello stesso. ....

17.6 Il Consiglio può istituire al proprio interno Comitati cui attribuire funzioni consultive e propositive su specifiche materie. ....

## **Articolo 18**.....

18.1 Se l'Assemblea non vi ha provveduto, il Consiglio nomina fra i suoi membri il Presidente. ....

18.2 Il Consiglio, su proposta del Presidente, nomina un segretario, anche

estraneo alla Società.....

**Articolo 19**.....

19.1 Il Consiglio si raduna nel luogo indicato nell'avviso di convocazione tutte le volte che lo giudichi necessario il Presidente o in sua assenza o impedimento l'Amministratore Delegato, o quando ne sia fatta richiesta scritta dalla maggioranza dei suoi componenti. Il Consiglio può essere altresì convocato nei modi previsti dall'art. 28.4 del presente statuto. Il Consiglio può radunarsi per video o teleconferenza, a condizione che tutti i partecipanti possano essere identificati e sia loro consentito di seguire la discussione e di intervenire in tempo reale alla trattazione degli argomenti affrontati. L'adunanza si considera tenuta nel luogo in cui si trovano il Presidente e il segretario.....

19.2 Di regola la convocazione è fatta almeno cinque giorni prima di quello fissato per la riunione. Nei casi di urgenza il termine può essere più breve. Il Consiglio di Amministrazione delibera le modalità di convocazione delle proprie riunioni.....

19.3 Il Consiglio di Amministrazione deve essere altresì convocato quando ne è fatta richiesta da almeno due consiglieri o da uno se il Consiglio è composto da tre membri per deliberare su uno specifico argomento da essi ritenuto di particolare rilievo, attinente alla gestione, argomento da indicare nella richiesta stessa.....

**Articolo 20**.....

20.1 Le riunioni del Consiglio sono presiedute dal Presidente o, in sua assenza, dal consigliere più anziano di età.....

**Articolo 21**.....



21.1 Per la validità delle riunioni del Consiglio è necessaria la presenza della maggioranza degli amministratori in carica.....

21.2 Le deliberazioni sono approvate con il voto favorevole della maggioranza degli amministratori presenti; in caso di parità prevale il voto di chi presiede.....

## **Articolo 22**.....

22.1 Le deliberazioni del Consiglio di Amministrazione risultano da processi verbali che, trascritti su apposito libro tenuto a norma di legge, vengono firmati dal Presidente della seduta e dal segretario.....

22.2 Le copie dei verbali fanno piena fede se sottoscritte dal Presidente o da chi ne fa le veci e controfirmate dal segretario.....

## **Articolo 23**.....

23.1 Il Consiglio di Amministrazione è investito dei più ampi poteri per l'amministrazione ordinaria e straordinaria della Società e, in particolare, ha facoltà di compiere tutti gli atti che ritenga opportuni per l'attuazione e il raggiungimento dell'oggetto sociale, esclusi soltanto gli atti che la legge o il presente statuto riservano all'Assemblea degli azionisti.....

23.2 Il Consiglio di Amministrazione delibera sulle seguenti materie:.....

\* fusione per incorporazione e scissione proporzionale di società le cui azioni o quote siano possedute dalla Società almeno nella misura del 90% del loro capitale sociale;.....

\* istituzione e soppressione di sedi secondarie;.....

\* adeguamento dello statuto alle disposizioni normative.....

23.3 Il Consiglio di Amministrazione e l'Amministratore Delegato riferiscono tempestivamente al Collegio Sindacale, con periodicità almeno trime-

strale e comunque in occasione delle riunioni del Consiglio stesso, sull'attività svolta e sulle operazioni di maggior rilievo economico, finanziario e patrimoniale effettuate dalla Società e dalle società controllate; in particolare riferiscono sulle operazioni nelle quali essi abbiano un interesse, per conto proprio o di terzi.....

#### **Articolo 24**.....

24.1 Il Consiglio di Amministrazione delega proprie competenze ad uno dei suoi componenti nel rispetto dei limiti di cui all'art. 2381 del Codice Civile; il Consiglio può inoltre attribuire al Presidente deleghe per l'individuazione e la promozione di progetti integrati ed accordi internazionali di rilevanza strategica. Il Consiglio di Amministrazione può in ogni momento revocare le deleghe conferite, procedendo, in caso di revoca delle deleghe conferite all'Amministratore Delegato, alla contestuale nomina di un altro Amministratore Delegato. Il Consiglio, su proposta del Presidente, d'intesa con l'Amministratore Delegato, può conferire deleghe per singoli atti o categorie di atti anche ad altri membri del Consiglio di Amministrazione. Rientra nei poteri del Presidente e dell'Amministratore Delegato, nei limiti delle competenze ad essi attribuite, conferire deleghe e poteri di rappresentanza della Società per singoli atti o categorie di atti a dipendenti della Società ed anche a terzi.....

.....Il Consiglio può altresì nominare uno o più Direttori Generali definendone i relativi poteri, su proposta dell'Amministratore Delegato, d'intesa col Presidente, previo accertamento del possesso dei requisiti di onorabilità normativamente prescritti. Il Consiglio valuta periodicamente l'onorabilità dei Direttori Generali. Il difetto dei requisiti determina la decadenza dalla

carica.....

.....Il Consiglio di Amministrazione, su proposta dell'Amministratore Delegato, d'intesa col Presidente, previo parere favorevole del Collegio Sindacale, nomina il Dirigente preposto alla redazione dei documenti contabili societari.....

.....Il Dirigente preposto alla redazione dei documenti contabili societari deve essere scelto tra persone che abbiano svolto per almeno un triennio:.....

a) attività di amministrazione o di controllo ovvero di direzione presso società quotate in mercati regolamentati italiani o di altri stati dell'Unione Europea ovvero degli altri Paesi aderenti all'OCSE, che abbiano un capitale sociale non inferiore a due milioni di euro, ovvero.....

b) attività di controllo legale dei conti presso le società indicate nella lettera a), ovvero.....

c) attività professionali o di insegnamento universitario di ruolo in materie finanziarie o contabili, ovvero.....

d) funzioni dirigenziali presso enti pubblici o privati con competenze nel settore finanziario, contabile o del controllo.....

.....Il Consiglio di Amministrazione vigila affinché il dirigente preposto alla redazione dei documenti contabili societari disponga di adeguati poteri e mezzi per l'esercizio dei compiti a lui attribuiti nonché sul rispetto effettivo delle procedure amministrative e contabili.....

## **Articolo 25**.....

25.1 La rappresentanza della Società di fronte a qualunque autorità giudiziaria o amministrativa e di fronte ai terzi, nonché la firma sociale, spettano sia al Presidente sia all'Amministratore Delegato.....

**Articolo 26**.....

26.1 Al Presidente e ai membri del Consiglio di Amministrazione spetta un compenso da determinarsi dall'Assemblea ordinaria. Tale deliberazione, una volta presa, sarà valida anche per gli esercizi successivi fino a diversa determinazione dell'Assemblea.....

**Articolo 27**.....

27.1 Il Presidente:.....

- a) ha poteri di rappresentanza della Società ai sensi dell'art. 25.1;.....
- b) presiede l'Assemblea ai sensi dell'art. 15.1;.....
- c) convoca e presiede il Consiglio di Amministrazione ai sensi degli artt. 19.1; 20.1;.....
- d) verifica l'attuazione delle deliberazioni del Consiglio;.....
- e) esercita le attribuzioni delegate dal Consiglio ai sensi dell'art. 24.1.....

**Titolo VI - Collegio Sindacale**.....**Articolo 28**.....

28.1 Il Collegio Sindacale è costituito da cinque sindaci effettivi e due supplenti scelti tra coloro che siano in possesso dei requisiti di professionalità e onorabilità indicati nel decreto del 30 marzo 2000, n. 162 del Ministero della giustizia.....

.....Ai fini del suddetto decreto le materie strettamente attinenti all'attività della Società sono: diritto commerciale, economia aziendale e finanza aziendale.....

.....Agli stessi fini i settori strettamente attinenti all'attività della Società sono il settore ingegneristico e quello geologico.....

.....I Sindaci possono assumere incarichi di componente di organi di ammi-

nistrazione e controllo in altre società nei limiti fissati dalla Consob con proprio regolamento.....

28.2 Il Collegio Sindacale è nominato dall'Assemblea, sulla base di liste presentate dagli azionisti nelle quali i candidati sono elencati mediante un numero progressivo e in numero non superiore ai componenti dell'organo da eleggere.....

.....Per la presentazione, il deposito e la pubblicazione delle liste si applicano le procedure dell'art. 17.3 nonché le disposizioni emanate dalla Consob con proprio regolamento.....

.....Ai sensi della normativa vigente in materia di equilibrio tra i generi, due sindaci effettivi appartengono al genere meno rappresentato.....

.....Le liste si articolano in due sezioni: la prima riguarda i candidati alla carica di sindaco effettivo, la seconda riguarda i candidati alla carica di sindaco supplente. Almeno il primo dei candidati di ciascuna sezione deve essere iscritto nel registro dei revisori legali dei conti e aver esercitato l'attività di revisione legale dei conti per un periodo non inferiore a tre anni.....

.....Le liste che, considerando entrambe le sezioni, presentano un numero di candidati pari o superiore a tre devono includere, nella sezione dei sindaci effettivi, candidati di genere diverso, secondo quanto specificato nell'avviso di convocazione dell'Assemblea, ai fini del rispetto della normativa vigente in materia di equilibrio tra i generi. Qualora la sezione dei sindaci supplenti di dette liste indichi due candidati, essi devono appartenere a generi diversi.

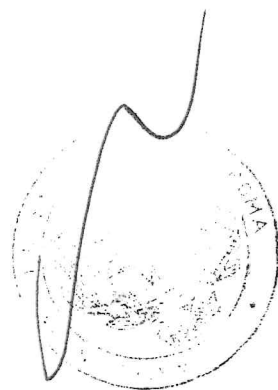
.....Dalla lista che avrà ottenuto la maggioranza dei voti saranno tratti tre sindaci effettivi e un sindaco supplente. Gli altri due sindaci effettivi e l'altro sindaco supplente sono nominati con le modalità previste dall'art. 17.3

lettera b), da applicare distintamente a ciascuna delle sezioni in cui le altre liste sono articolate.....

.....L'assemblea nomina Presidente del Collegio Sindacale uno dei Sindaci effettivi eletti con le modalità previste dall'art. 17.3 lettera b).....

.....Qualora l'applicazione della procedura di cui sopra non consenta, per i sindaci effettivi, il rispetto della normativa sull'equilibrio tra i generi, viene calcolato il quoziente di voti da attribuire a ciascun candidato tratto dalle sezioni dei sindaci effettivi delle diverse liste, dividendo il numero di voti ottenuti da ciascuna lista per il numero d'ordine di ciascuno dei detti candidati; il candidato del genere più rappresentato con il quoziente più basso tra i candidati tratti da tutte le liste è sostituito dall'appartenente al genere meno rappresentato eventualmente indicato, con il numero d'ordine successivo più alto, nella stessa sezione dei sindaci effettivi della lista del candidato sostituito, ovvero, in subordine, nella sezione dei sindaci supplenti della stessa lista del candidato sostituito (il quale in tal caso subentra nella posizione del candidato supplente che sostituisce), altrimenti, se ciò non consente il rispetto della normativa sull'equilibrio tra i generi, è sostituito dalla persona nominata dall'Assemblea con le maggioranze di legge, in modo tale da assicurare una composizione del Collegio Sindacale conforme alla legge e allo statuto. Nel caso in cui candidati di diverse liste abbiano ottenuto lo stesso quoziente, verrà sostituito il candidato della lista dalla quale è tratto il maggior numero di Sindaci ovvero, in subordine, il candidato tratto dalla lista che ha ottenuto meno voti ovvero, in caso di parità di voti, il candidato che ottenga meno voti da parte dell'Assemblea in un'apposita votazione.....

.....Per la nomina di Sindaci, per qualsiasi ragione, non nominati secondo le



procedure sopra previste, l'Assemblea delibera con le maggioranze di legge, in modo tale da assicurare una composizione del Collegio Sindacale conforme alla legge e allo statuto.....

.....La procedura del voto di lista si applica solo in caso di rinnovo dell'intero Collegio Sindacale.....

.....In caso di sostituzione di un sindaco tratto dalla lista che ha ottenuto la maggioranza dei voti subentra il sindaco supplente tratto dalla stessa lista; in caso di sostituzione di un sindaco tratto dalle altre liste subentra il sindaco supplente tratto da tali liste. Se la sostituzione non consente il rispetto della normativa sull'equilibrio tra i generi, l'Assemblea deve essere convocata al più presto per assicurare il rispetto di detta normativa.....

28.3 I sindaci uscenti sono rieleggibili.....

28.4 Il Collegio Sindacale può, previa comunicazione al Presidente del Consiglio di Amministrazione, convocare l'Assemblea e il Consiglio di Amministrazione. Il potere di convocazione del Consiglio di Amministrazione può essere esercitato individualmente da ciascun membro del Collegio; quello di convocazione dell'assemblea da almeno due membri del Collegio.....

.....Il Collegio può radunarsi per video o teleconferenza, a condizione che tutti i partecipanti possano essere identificati e sia loro consentito di seguire la discussione e di intervenire in tempo reale alla trattazione degli argomenti affrontati. L'adunanza si considera tenuta nel luogo in cui si trovano il Presidente e il segretario.....

## .....Titolo VII - Bilancio e Utili.....

### Articolo 29.....

29.1 L'esercizio sociale si chiude al 31 dicembre di ogni anno.....

29.2 Alla fine di ogni esercizio il Consiglio provvede, in conformità alle prescrizioni di legge, alla formazione del bilancio sociale.....

29.3 Il Consiglio di Amministrazione potrà, durante il corso dell'esercizio, distribuire agli azionisti acconti sul dividendo.....

#### **Articolo 30**.....

30.1 I dividendi non riscossi entro il quinquennio dal giorno in cui siano diventati esigibili saranno prescritti a favore della Società con diretta loro appostazione a riserva.....

#### **.....Titolo VIII - Scioglimento e Liquidazione della Società**.....

#### **Articolo 31**.....

31.1 In caso di scioglimento della Società, l'Assemblea determinerà le modalità della liquidazione e nominerà uno o più liquidatori fissandone i poteri e i compensi.....

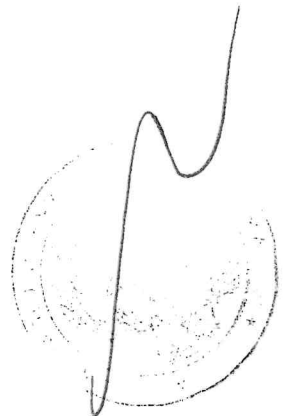
#### **.....Titolo IX - Disposizioni generali**.....

#### **Articolo 32**.....

32.1 Per quanto non espressamente disposto nel presente statuto, valgono le norme del Codice Civile e delle leggi speciali in materia.....

32.2 Ai sensi dell'art. 3, comma 2, del decreto-legge 31 maggio 1994 n. 332, convertito con modificazioni dalla legge 30 luglio 1994 n. 474, alla partecipazione al capitale della Società detenuta dal Ministero dell'economia e delle finanze, da Enti pubblici o da soggetti da questi controllati non si applicano le disposizioni di cui all'art. 6.1, paragrafo 6, del presente statuto.....

#### **Articolo 33**.....



### Articolo 34.....

F.to LUCIA CALVOSA.....

F.to PAOLO CASTELLINI - Notaio.....

[illegible]

.....Copia conforme all'originale testo del secondo volume del mio atto in data 25 maggio 2022 Rep. 85991 Rog. 24951, originale che è munito delle firme dalla legge prescritte e col quale la presente copia collazionata concorda.....

.....*IN CARTA LIBERA PER GLI USI CONSENTITI*.....

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Roma, Roma, ventisette maggio duemilaventidue.....