



Rai Way S.p.A.

Assemblea Ordinaria

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 27/04/2023 in unica convocazione.  
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER

| Proprio             | Delega |                                                                                                                                                                                                                                                                                  | In proprio  | Per delega  |
|---------------------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|
| 0                   | 1      | COMPUTERSHARE SPA IN PERSONA DI ENRICO CARUSO RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF                                                                                                                                                                           | 0           | 176.721.110 |
| 0                   | 264    | COMPUTERSHARE SPA IN PERSONA DI ENRICO CARUSO RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES ST. TREVISAN                                                                                                                                                                 | 0           | 42.488.168  |
| 0                   | 265    | Apertura Assemblea                                                                                                                                                                                                                                                               | 0           | 219.209.278 |
| TOTALE COMPLESSIVO: |        |                                                                                                                                                                                                                                                                                  | 219.209.278 |             |
| 0                   | 265    | Intervenuti/allontanatisi successivamente:<br>1 - Bilancio d'esercizio al 31 dicembre 2022; Relazione degli Amministratori sulla Gestione; Relazione del Collegio Sindacale e Relazione della Società di revisione. Deliberazioni relative.                                      | 0           | 219.209.278 |
| TOTALE COMPLESSIVO: |        |                                                                                                                                                                                                                                                                                  | 219.209.278 |             |
| 0                   | 265    | Intervenuti/allontanatisi successivamente:<br>2 - Proposta di destinazione dell'utile di esercizio. Deliberazioni relative.                                                                                                                                                      | 0           | 219.209.278 |
| TOTALE COMPLESSIVO: |        |                                                                                                                                                                                                                                                                                  | 219.209.278 |             |
| 0                   | 265    | Intervenuti/allontanatisi successivamente:<br>3 - Relazione sulla politica in materia di remunerazione e sui compensi corrisposti: 3.1 approvazione della prima sezione della Relazione                                                                                          | 0           | 219.209.278 |
| TOTALE COMPLESSIVO: |        |                                                                                                                                                                                                                                                                                  | 219.209.278 |             |
| 0                   | 265    | Intervenuti/allontanatisi successivamente:<br>3 - Relazione sulla politica in materia di remunerazione e sui compensi corrisposti: 3.2 - deliberazioni inerenti alla seconda sezione della Relazione                                                                             | 0           | 219.209.278 |
| TOTALE COMPLESSIVO: |        |                                                                                                                                                                                                                                                                                  | 219.209.278 |             |
| 0                   | 265    | Intervenuti/allontanatisi successivamente:<br>4 - Proposta di autorizzazione all'acquisto e disposizione di azioni proprie, previa revoca dell'autorizzazione all'acquisto e disposizione di azioni proprie deliberata dall'Assemblea il 27 aprile 2022. Deliberazioni relative. | 0           | 219.209.278 |
| TOTALE COMPLESSIVO: |        |                                                                                                                                                                                                                                                                                  | 219.209.278 |             |
| 0                   | 265    | Intervenuti/allontanatisi successivamente:<br>5 - Determinazione del numero dei componenti il Consiglio di Amministrazione. Deliberazioni relative.                                                                                                                              | 0           | 219.209.278 |
| TOTALE COMPLESSIVO: |        |                                                                                                                                                                                                                                                                                  | 219.209.278 |             |
| 0                   | 265    | Intervenuti/allontanatisi successivamente:<br>6 - Determinazione della durata in carica degli Amministratori. Deliberazioni relative.                                                                                                                                            | 0           | 219.209.278 |
| TOTALE COMPLESSIVO: |        |                                                                                                                                                                                                                                                                                  | 219.209.278 |             |
| 0                   | 265    | Intervenuti/allontanatisi successivamente:<br>7 - Nomina degli Amministratori. Deliberazioni relative.                                                                                                                                                                           | 0           | 219.209.278 |
| TOTALE COMPLESSIVO: |        |                                                                                                                                                                                                                                                                                  | 219.209.278 |             |
| 0                   | 265    | Intervenuti/allontanatisi successivamente:<br>8 - Nomina del Presidente del Consiglio di Amministrazione. Deliberazioni relative.                                                                                                                                                | 0           | 219.209.278 |
| TOTALE COMPLESSIVO: |        |                                                                                                                                                                                                                                                                                  | 219.209.278 |             |
| 0                   | 265    | Intervenuti/allontanatisi successivamente:<br>9 - Determinazione del compenso degli Amministratori. Deliberazioni relative.                                                                                                                                                      | 0           | 219.209.278 |
| TOTALE COMPLESSIVO: |        |                                                                                                                                                                                                                                                                                  | 219.209.278 |             |
| 0                   | 265    | Intervenuti/allontanatisi successivamente:<br>10 - Integrazione del corrispettivo della società di revisione PricewaterhouseCoopers S.p.A. per l'incarico di revisione legale dei conti per l'esercizio 2022. Deliberazioni relative.                                            | 0           | 219.209.278 |





Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 27/04/2023 in unica convocazione.  
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

PRESENTI IN/PER

| Proprio | Delega | In proprio | Per delega |
|---------|--------|------------|------------|
|---------|--------|------------|------------|

TOTALE COMPLESSIVO: 219.209.278

|   |     |                                                                                                                                                                                                    |  |   |             |
|---|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---|-------------|
| 0 | 265 | Intervenuti/allontanatisi successivamente:<br>11 - Conferimento dell'incarico di revisione legale dei conti per gli esercizi 2023-2031 e determinazione del corrispettivo. Deliberazioni relative. |  | 0 | 219.209.278 |
|---|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---|-------------|

TOTALE COMPLESSIVO: 219.209.278





**Elenco Intervenuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

| Badge | Titolare                                                                                                               | Deleganti / Rappresentati legalmente | Ordinaria          |
|-------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------|
| 1     | COMPUTERSHARE SPA IN PERSONA DI ENRICO CARUSO RAPPR.<br>DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF              |                                      | 0                  |
| 1     | D RAI - RADIOTELEVISIONE ITALIANA SPA                                                                                  |                                      | 176.721.110        |
|       |                                                                                                                        | <b>Totale azioni</b>                 | <b>176.721.110</b> |
|       |                                                                                                                        |                                      | 64,970996%         |
| 2     | COMPUTERSHARE SPA IN PERSONA DI ENRICO CARUSO RAPPR.<br>DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES ST.<br>TREVISAN |                                      | 0                  |
| 101   | D 1975 IRREV TRUST OF C D WEYERHAEUSER                                                                                 |                                      | 3.098              |
| 69    | D ABU DHABI PENSION FUND                                                                                               |                                      | 7.401              |
| 105   | D ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO                                                                      |                                      | 25.145             |
| 109   | D ALASKA PERMANENT FUND CORPORATION                                                                                    |                                      | 24.478             |
| 110   | D ALASKA PERMANENT FUND CORPORATION                                                                                    |                                      | 31.046             |
| 12    | D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND                                                                  |                                      | 640.000            |
| 196   | D ALLIANZ AZIONI ITALIA ALL STARS LL STARS                                                                             |                                      | 575.000            |
| 197   | D ALLIANZ ITALIA 50 SPECIAL                                                                                            |                                      | 60.000             |
| 49    | D ALLIANZGI-FONDS DSPT                                                                                                 |                                      | 2.740              |
| 163   | D ALPHA UCITS SICAV - AMBER EQUITY FUND                                                                                |                                      | 509.863            |
| 245   | D AMERICAN CENTURY ETF TRUST AVANTIS INT SMALL CAP<br>VALUE FUND                                                       |                                      | 6.960              |
| 248   | D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL<br>EQUITY ETF                                                       |                                      | 31.867             |
| 250   | D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL<br>EQUITY FUND                                                      |                                      | 2.481              |
| 249   | D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL<br>SMALL CAP VALUE                                                  |                                      | 223.424            |
| 246   | D AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE<br>INTERNATIONAL EQUITY ETF                                           |                                      | 1.987              |
| 53    | D AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND                                                                      |                                      | 69.022             |
| 19    | D AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX<br>FUND                                                                |                                      | 51.179             |
| 5     | D AMP SUPER FUND                                                                                                       |                                      | 16.230             |
| 186   | D AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND                                                                     |                                      | 3.144              |
| 183   | D AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO<br>AMBITION CTB                                                    |                                      | 19.792             |
| 52    | D AQR ABS RETURN MASTER NON FLIP                                                                                       |                                      | 30.454             |
| 154   | D AQR ABSOLUTE RETURN MASTER ACCOUNT L.P. C/O AQR<br>CAPITAL MANAGEMENT, LLC                                           |                                      | 16.200             |
| 155   | D AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P.<br>PORTFOLIO MARGIN ACCT                                            |                                      | 10.201             |
| 153   | D AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP<br>CARE OF AQR CAPITAL MANAGEMENT LLC                                 |                                      | 23.214             |
| 181   | D AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P.<br>COOGIER FIDUCIARY SERVICES (CAYMAN) LTD                            |                                      | 9                  |

Legenda:

**D: Delegante R: Rappresentato legalmente**



**Elenco Intervenuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**



| Badge     | Titolare | Deleganti / Rappresentati legalmente                                                             | Ordinaria |
|-----------|----------|--------------------------------------------------------------------------------------------------|-----------|
| Tipo Rap. |          |                                                                                                  |           |
| 98        | D        | ARIZONA STATE RETIREMENT SYSTEM                                                                  | 28.081    |
| 176       | D        | ARROWSTREET CAPITAL COPLEY FUND LIMITED.                                                         | 20.158    |
| 51        | D        | ARROWSTREET COPLEY - NON FLIP                                                                    | 6.851     |
| 129       | D        | ARTEMIS MONTHLY DISTRIBUTION FUND                                                                | 3.150.098 |
| 78        | D        | AUSTRALIANSUPER                                                                                  | 52.751    |
| 106       | D        | AXA MPS FINANCIAL DESIGNATED ACTIVITY CO                                                         | 450.000   |
| 194       | D        | AXA WORLD FUNDS                                                                                  | 750.000   |
| 7         | D        | AZ FUND 1 AZ ALLOCATION ITALIAN TREND                                                            | 340.000   |
| 15        | D        | AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30                                                | 36.000    |
| 9         | D        | AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70                                                | 620.000   |
| 18        | D        | AZ FUND 1 AZ ALTERNATIVE CORE BRANDS                                                             | 445.000   |
| 16        | D        | AZ FUND 1 AZ ALTERNATIVE LONG SHORT EUROPE                                                       | 129.308   |
| 24        | D        | AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE                                                        | 416.900   |
| 25        | D        | AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES                                          | 315.000   |
| 8         | D        | AZIMUT CAPITAL MANAGEMENT SGR S.P.A                                                              | 566.803   |
| 108       | D        | AZL DFA INTERNATIONAL CORE EQUITY FUND                                                           | 4.571     |
| 102       | D        | BANK OF KOREA                                                                                    | 54.159    |
| 130       | D        | BARCLAYS MULTI-MANAGER FUND PLC                                                                  | 7.409     |
| 162       | D        | BG MASTER FUND ICAV.                                                                             | 807       |
| 199       | D        | BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SMALL CAP EQUITY | 9.653     |
| 147       | D        | BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                                                        | 12.099    |
| 38        | D        | BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND                                            | 162.608   |
| 29        | D        | BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS         | 561.909   |
| 112       | D        | BLACKROCK LIFE LIMITED                                                                           | 4.410     |
| 30        | D        | BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)                                     | 22.370    |
| 192       | D        | BRUCE POWER PENSION PLAN                                                                         | 13.113    |
| 226       | D        | CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM                                                     | 106.268   |
| 37        | D        | CARE SUPER                                                                                       | 1.337     |
| 185       | D        | CARPIMKO PTES ET MOYENN CAPI H                                                                   | 257.380   |
| 193       | D        | CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF                                        | 18.013    |
| 111       | D        | CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM                                                       | 5.247     |
| 230       | D        | CITY OF NEW YORK GROUP TRUST                                                                     | 44.387    |
| 135       | D        | CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.                                         | 22.381    |
| 209       | D        | COHEN & STEERS, INC.                                                                             | 6.926     |
| 259       | D        | COLLEGE RETIREMENT EQUITIES FUND                                                                 | 75.764    |
| 140       | D        | COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6.                                                | 30.789    |
| 189       | D        | CPR EUROLAND PREMIUM ESG                                                                         | 29.762    |

Legenda:

D: Delegante R: Rappresentato legalmente





**Elenco Intervenuiti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

| Badge     | Titolare | Deleganti / Rappresentati legalmente                                                                   | Ordinaria |
|-----------|----------|--------------------------------------------------------------------------------------------------------|-----------|
| Tipo Rap. |          |                                                                                                        |           |
| 123       | D        | CREDIT SUISSE FUNDS AG                                                                                 | 3.111     |
| 90        | D        | CREDIT SUISSE INDEX FUND (LUX)                                                                         | 42.256    |
| 85        | D        | CSIF CH EQUITY WORLD EX CH SMALL CAP BLUE CREDIT<br>SUISSE FUNDS AG                                    | 4.660     |
| 83        | D        | CSIF CH EQUITY WORLD EX CH SMALL CAP ESG BLUE<br>CREDIT SUISSE FUNDS AG                                | 3.180     |
| 86        | D        | CSIF CH III EQUITY WORLD EX CH SMALL CAP ESG BLUE<br>PENSION FUND PLUS CREDIT SUISSE FUNDS AG          | 6.642     |
| 177       | D        | CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED                                                         | 4.398     |
| 149       | D        | CUBIST CORE INVESTMENTS, L.P. C/O POINT72                                                              | 19.596    |
| 178       | D        | CX CADENCE LIMITED C/O MAPLES CORPORATE SERVICES<br>(BVI) LIMITED                                      | 237       |
| 159       | D        | D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS<br>L.L.C.                                          | 193       |
| 156       | D        | D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS<br>II L.L.C                                         | 100       |
| 157       | D        | DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION<br>PORTFOLIOS LLC                                           | 70        |
| 158       | D        | DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC                                                           | 23.201    |
| 121       | D        | DIGITAL FUNDS STARS EUROZONE                                                                           | 16.338    |
| 91        | D        | EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT                                                        | 4.888     |
| 50        | D        | EHP ADVANTAGE INTERNATIONAL ALTERNA FUND                                                               | 20.400    |
| 118       | D        | EMG EUROPE NUMERIC INVESTORS                                                                           | 153.148   |
| 151       | D        | ENNISMORE EUROPEAN SMALLER COMPANIES MASTER<br>HEDGE FUND (THE) C/O ENNISMORE FUND MANAGEMENT<br>LIMIT | 58.169    |
| 131       | D        | ENNISMORE SMALLER COMPANIES PUBLIC LIMITED<br>COMPANY.                                                 | 337.924   |
| 164       | D        | FIDELITY CONCORD STREET TRUST: FIDELITY SAI<br>INTERNATIONAL S                                         | 24.707    |
| 6         | D        | FIDELITY FUNDS - ITALY POOL                                                                            | 1.036.739 |
| 22        | D        | FIDELITY SALEM STREET TRUST: FIDELITY TOTAL<br>INTERNATIONAL INDEX FUND                                | 56.156    |
| 95        | D        | FIS GROUP COLLECTIVE INVESTMENT TRUST                                                                  | 18.000    |
| 44        | D        | FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US<br>FACTOR TILT INDEX FUND                               | 8.120     |
| 116       | D        | FLORIDA BIRTH RELATED NEUROLOGICAL INJURY<br>COMPENSATION ASSOCIATION                                  | 3.297     |
| 104       | D        | FLORIDA RETIREMENT SYSTEM                                                                              | 67.661    |
| 75        | D        | FONDS DE RESERVE POUR LES RETRAITES                                                                    | 144.150   |
| 99        | D        | FOREST FOUNDATION                                                                                      | 944       |
| 139       | D        | GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.                                                             | 9.361     |
| 124       | D        | GOVERNMENT OF NORWAY                                                                                   | 7.144.494 |
| 228       | D        | HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE<br>FUND                                               | 90.142    |

Legenda:

D: Delegante R: Rappresentato legalmente





**Elenco Intervenuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

| Badge     | Titolare | Deleganti / Rappresentati legalmente                                                                   | Ordinaria |
|-----------|----------|--------------------------------------------------------------------------------------------------------|-----------|
| Tipo Rap. |          |                                                                                                        |           |
| 175       | D        | HILLSDALE GLOBAL SMALL CAP EQUITY FUND.                                                                | 90.000    |
| 1         | D        | HPANDP GLOBAL EQUITY                                                                                   | 24.820    |
| 81        | D        | HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD<br>SMALL CAP ESG UCITS ETF                          | 2.507     |
| 187       | D        | HSBC EUROPE SMALL & MID CAP                                                                            | 260.297   |
| 82        | D        | HSBC GLOBAL INVESTMENT FUNDS                                                                           | 3.244.510 |
| 80        | D        | HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN<br>EQUITY FUND                                       | 108.983   |
| 88        | D        | HUA NAN COMMERCIAL BANK                                                                                | 97.000    |
| 207       | D        | IAM NATIONAL PENSION FUND                                                                              | 4.081     |
| 256       | D        | IBM 401(K) PLUS PLAN TRUST                                                                             | 19.337    |
| 115       | D        | INDIANA PUBLIC RETIREMENT SYSTEM                                                                       | 2.772     |
| 169       | D        | INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA<br>INVESTMENT DIMENSIONS GROUP INC                          | 397.583   |
| 198       | D        | INTERNATIONAL MONETARY FUND                                                                            | 25.595    |
| 125       | D        | INTERNATIONAL MONETARY FUND RETIRED STAFF<br>BENEFITS INVESTMENT ACCOUNT                               | 45.823    |
| 138       | D        | INTERNATIONAL MONETARY FUND STAFF RETIREMENT<br>PLAN                                                   | 191.162   |
| 72        | D        | INVESTERINGSFORENINGEN DANSKE INVEST SELECT<br>TACTICAL ASSET ALLOCATION - DANMARK<br>AKKUMULERENDE KL | 16.455    |
| 70        | D        | INVESTERINGSFORENINGEN DANSKE INVEST SELECT<br>TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL        | 181       |
| 71        | D        | INVESTERINGSFORENINGEN DANSKE INVEST SELECT<br>TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL       | 70        |
| 73        | D        | INVESTERINGSFORENINGEN DANSKE INVEST SELECT<br>TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING<br>KL  | 56        |
| 26        | D        | INVESTITORI PIAZZA AFFARI                                                                              | 89.100    |
| 87        | D        | IPAC SPECIALIST INVESTMENT STRATEGIES - LISTED GLO                                                     | 10.727    |
| 36        | D        | ISHARES ALL-COUNTRY EQUITY INDEX FUND                                                                  | 738       |
| 202       | D        | ISHARES CORE MSCI EAFE ETF                                                                             | 242.299   |
| 203       | D        | ISHARES CORE MSCI EAFE IMI INDEX ETF                                                                   | 39.294    |
| 253       | D        | ISHARES II PUBLIC LIMITED COMPANY                                                                      | 57.818    |
| 252       | D        | ISHARES III PUBLIC LIMITED COMPANY                                                                     | 57.651    |
| 254       | D        | ISHARES IV PUBLIC LIMITED COMPANY                                                                      | 94.011    |
| 204       | D        | ISHARES MSCI EAFE SMALL-CAP ETF                                                                        | 420.950   |
| 205       | D        | ISHARES MSCI EUROPE SMALL-CAP ETF                                                                      | 9.948     |
| 206       | D        | ISHARES MSCI INTL SMALL-CAP MULTIFACTOR ETF                                                            | 51.060    |
| 251       | D        | ISHARES VII PLC                                                                                        | 171.002   |
| 165       | D        | JHF II INT'L SMALL CO FUND                                                                             | 34.478    |
| 166       | D        | JHVIT INT'L SMALL CO TRUST                                                                             | 5.678     |
| 76        | D        | JPMORGAN FUNDS                                                                                         | 298.131   |
| 2         | D        | KAIROS INTERNATIONAL SICAV - ITALIA                                                                    | 350.000   |

Legenda:

**D: Delegante R: Rappresentato legalmente**





**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

| Badge     | Titolare | Deleganti / Rappresentati legalmente                                                           | Ordinaria |
|-----------|----------|------------------------------------------------------------------------------------------------|-----------|
| Tipo Rap. |          |                                                                                                |           |
| 4         | D        | KAIROS INTERNATIONAL SICAV - KEY                                                               | 500.000   |
| 3         | D        | KAIROS INTERNATIONAL SICAV - MADE IN ITALY                                                     | 150.000   |
| 211       | D        | KAISER FOUNDATION HOSPITALS                                                                    | 8.362     |
| 212       | D        | KAISER PERMANENTE GROUP TRUST                                                                  | 6.139     |
| 152       | D        | KAPITALFORENINGEN INVESTIN PRO - GLOBAL LARGE CAP<br>MARKET NEU C/O AQR CAPITAL MANAGEMENT LLC | 18.929    |
| 74        | D        | LA FRANCAISE SYSTEMATIC GLOBAL LISTED<br>INFRASTRUCTURE                                        | 69.252    |
| 184       | D        | LEADERSEL P.M.I                                                                                | 174.919   |
| 126       | D        | LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND                                               | 51.889    |
| 132       | D        | LEGAL & GENERAL ICAV.                                                                          | 4.460     |
| 168       | D        | LEGAL AND GENERAL ASSURANCE (PENSIONS<br>MANAGEMENT) LIMITED                                   | 143.201   |
| 103       | D        | LOCKHEED MARTIN CORPORATION MASTER RETIREMENT<br>TRUST                                         | 46        |
| 146       | D        | LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM                                                  | 8.567     |
| 235       | D        | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI                                              | 24.516    |
| 236       | D        | LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND                                                | 7.667     |
| 119       | D        | LYXINDX FUND - LYXOR MSCI EMU                                                                  | 40.908    |
| 117       | D        | LYXOR FTSE ITALIA MID CAP                                                                      | 327.214   |
| 255       | D        | M INTERNATIONAL EQUITY FUND                                                                    | 2.926     |
| 31        | D        | MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE<br>SECURITIES FUND                                  | 117.492   |
| 150       | D        | MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE<br>SERVICES LIMITED                       | 228.882   |
| 97        | D        | MAN NUMERIC INTERNATIONAL SMALL CAP                                                            | 13.357    |
| 179       | D        | MAN NUMERIC QUANTITATIVE ALPHA C/O MAPLES<br>CORPORATE SERVICES LIMITED                        | 99        |
| 232       | D        | MARYLAND STATE RETIREMENT PENSION SYSTEM                                                       | 6.686     |
| 173       | D        | MERCER PRIVATE WEALTH REAL ASSETS POOL                                                         | 2.299     |
| 231       | D        | MERCER QIF COMMON CONTRACTUAL FUND                                                             | 16.902    |
| 234       | D        | MERCER QIF FUND PLC                                                                            | 11.618    |
| 233       | D        | MERCER UCITS COMMON CONTRACTUALFUND                                                            | 114.228   |
| 237       | D        | MERCER UCITS COMMON CONTRACTUALFUND                                                            | 7.539     |
| 94        | D        | METROPOLITAN EMPLOYEE BENEFIT SYSTEM                                                           | 10.025    |
| 13        | D        | MH TOCQUEVILLE CONVICTIONS ISR                                                                 | 399.000   |
| 27        | D        | MISSOURI EDUCATION PENSION TRUST                                                               | 45.547    |
| 45        | D        | MSCI ACWI EX-U.S. IMI INDEX FUND B2                                                            | 3.996     |
| 47        | D        | MSCI EMU IMI INDEX FUND B (EMUIMIB)                                                            | 65        |
| 120       | D        | MUL- LYX FTSE IT ALL CAP                                                                       | 5.301     |
| 262       | D        | NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT<br>TRUST                                          | 36.228    |
| 174       | D        | NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.                                                       | 3.717     |
| 64        | D        | NEW YORK STATE COMMON RETIREMENT FUND                                                          | 2.153     |
| 66        | D        | NFS LIMITED                                                                                    | 25.721    |

Legenda:

**D: Delegante R: Rappresentato legalmente**





**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

| Badge     | Titolare | Deleganti / Rappresentati legalmente                                                 | Ordinaria |
|-----------|----------|--------------------------------------------------------------------------------------|-----------|
| Tipo Rap. |          |                                                                                      |           |
| 137       | D        | NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR                         | 2.980     |
| 143       | D        | NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST                             | 104.288   |
| 65        | D        | ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL                    | 11.600    |
| 58        | D        | ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL                               | 3.108     |
| 17        | D        | PACER DATA & INFRASTRUCTURE REAL ESTATE ETF                                          | 2.335.474 |
| 244       | D        | PARAMETRIC INTERNATIONAL EQUITYFUND                                                  | 46.700    |
| 23        | D        | PIR EQUITY AXA ASSICURAZIONI                                                         | 100.000   |
| 89        | D        | PIRISINO LORENZO                                                                     | 500       |
| 84        | D        | PK.CSG WORLD EQUITY CREDIT SUISSE FUNDS AG                                           | 4.575     |
| 190       | D        | PORTZAMPARC EUROPE PME ISR                                                           | 140.000   |
| 128       | D        | PREMIER MITON GLOBAL INFRASTRUCTURE INCOME FUND                                      | 520.000   |
| 127       | D        | PREMIER MITON GLOBAL SMALLER COMPANIES FUND                                          | 160.412   |
| 239       | D        | PRESIMA GLOBAL REAL ESTATE SECURITIES ENHANCED YIELD FUND (TAXABLE)                  | 93.700    |
| 182       | D        | PRIVILEGE AMBER EVENT EUROPE                                                         | 1.030.914 |
| 32        | D        | PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE ETF                                    | 11.641    |
| 261       | D        | PUBLIC AUTHORITY FOR SOCIAL INSURANCE                                                | 2.679     |
| 136       | D        | PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO                                  | 7.985     |
| 114       | D        | PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO                                           | 32.787    |
| 33        | D        | QUONIAM FUNDS SELECTION SICAV - EQUITIES CLIMATE TRANSFORMATION                      | 8.506     |
| 46        | D        | QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES                                    | 18.687    |
| 247       | D        | REGIME DE RETRAITE DE LA CONFEDERATION DES SYNDICATS NATIONAUX                       | 34.700    |
| 63        | D        | SCHRODER DIVERSIFIED GROWTH FUND                                                     | 11.325    |
| 68        | D        | SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.                                      | 7.019     |
| 238       | D        | SCHRODER GLOBAL QUALITY FUND (CANADA)                                                | 1.614     |
| 61        | D        | SCHRODER GLOBAL VALUE FUND                                                           | 4.048     |
| 54        | D        | SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST                                        | 77.943    |
| 62        | D        | SCHRODER INTERNATIONAL SELECTION FUND                                                | 69.791    |
| 55        | D        | SCHRODER QEP GLOBAL ACTIVE VALUE FUND                                                | 18.689    |
| 208       | D        | SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF                                             | 173.956   |
| 96        | D        | SHELL CANADA 2007 PENSION PLAN                                                       | 159       |
| 57        | D        | SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND           | 6.164     |
| 56        | D        | SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND     | 633       |
| 59        | D        | SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND | 2.400     |
| 257       | D        | SPDR PORTFOLIO EUROPE ETF                                                            | 3.171     |

Legenda:

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**Elenco Interventuti  
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| Badge     | Titolare | Deleganti / Rappresentati legalmente                                                  | Ordinaria |
|-----------|----------|---------------------------------------------------------------------------------------|-----------|
| Tipo Rap. |          |                                                                                       |           |
| 260       | D        | SPDR S&P INTERNATIONAL SMALL CAP ETF                                                  | 56.578    |
| 258       | D        | SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING<br>COMMON FND                        | 30.911    |
| 227       | D        | SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY                                        | 19.002    |
| 213       | D        | SST GLOB ADV TAX EXEMPT RETIREMENT PLANS                                              | 238.435   |
| 141       | D        | STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD.                                       | 11.836    |
| 28        | D        | STATE OF NEW MEXICO STATE INVESTMENT COUNCIL                                          | 7.595     |
| 79        | D        | STATE OF NEW MEXICO STATE INVESTMENT COUNCIL                                          | 14.803    |
| 144       | D        | STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS<br>TRUST FUNDS                     | 15.355    |
| 240       | D        | STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX<br>PORTFOLIO                            | 11.872    |
| 67        | D        | STELLAR INSURANCE, LTD.                                                               | 3.826     |
| 100       | D        | STEWARDSHIP PARA GLB                                                                  | 748       |
| 191       | D        | STICHTING BPL PENSIOEN MANDAAT UBS AM LT                                              | 4.002     |
| 113       | D        | STICHTING PENSIOENFONDS HORECA AND CATERING                                           | 7.177     |
| 34        | D        | STICHTING PENSIOENFONDS VOOR HUISARTSEN                                               | 5.572     |
| 60        | D        | STICHTING SHELL PENSIOENFONDS                                                         | 20.071    |
| 41        | D        | STRATEGIC INTERNATIONAL EQUITY FUND                                                   | 2.673     |
| 242       | D        | TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO                                              | 4.122     |
| 77        | D        | THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS<br>MASTER TRUST                          | 19.771    |
| 142       | D        | THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER<br>TRUST                             | 21.704    |
| 167       | D        | THE CONTINENTAL SMALL COMPANY SERIES NY                                               | 605.946   |
| 148       | D        | THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME                                      | 17.732    |
| 201       | D        | THE MONETARY AUTHORITY OF SINGAPORE                                                   | 2.078     |
| 243       | D        | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA                                           | 76.982    |
| 229       | D        | THE STATE OF CONNECTICUT, ACTING THROUGH ITS<br>TREASURER                             | 18.794    |
| 188       | D        | TOCQUEVILLE SMALL CAP EURO ISR                                                        | 2.135.175 |
| 241       | D        | TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY<br>PORTFOLIO                         | 24.727    |
| 160       | D        | TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC                                               | 29.530    |
| 161       | D        | TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.                                           | 6.874     |
| 172       | D        | TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO<br>SIGMA INVESTMENTS LP               | 1.566     |
| 170       | D        | TWO SIGMA INTERNATIONAL CORE                                                          | 10.700    |
| 171       | D        | TWO SIGMA WORLD CORE FUND LP                                                          | 5.500     |
| 134       | D        | U.S. STEEL RETIREMENT PLAN TRUST                                                      | 26.757    |
| 122       | D        | UBS FUND MANAGEMENT (SWITZERLAND) AG.                                                 | 17.738    |
| 195       | D        | UBS LUX FUND SOLUTIONS                                                                | 20.232    |
| 14        | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF<br>OF HMT GLOBAL AKTIEN INFRASTRUKTUR | 100.000   |
| 10        | D        | UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF                                       | 20.844    |

Legenda:

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**Elenco Intervenuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**



| Badge         | Titolare  |                                                                                                    | Ordinaria  |
|---------------|-----------|----------------------------------------------------------------------------------------------------|------------|
|               | Tipo Rap. | Deleganti / Rappresentati legalmente                                                               |            |
| 11            | D         | OF MS-B HAUPFONDS<br>UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF<br>OF STBV-NW-UNIVERSAL-FONDS | 3.434      |
| 145           | D         | UTAH STATE RETIREMENT SYSTEMS                                                                      | 4.686      |
| 200           | D         | VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED)<br>ETF GOLD FIELD HOUSE                         | 18.009     |
| 210           | D         | VANGUARD DEVELOPED MARKETS INDEX FUND                                                              | 702.835    |
| 263           | D         | VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX<br>FND UK                                            | 159        |
| 48            | D         | VANGUARD ESG INTERNATIONAL STOCK ETF                                                               | 15.400     |
| 93            | D         | VANGUARD EUROPEAN STOCK INDEX FUND                                                                 | 197.780    |
| 214           | D         | VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED<br>MARKETS INDEX TRUST                                  | 12.435     |
| 39            | D         | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL<br>TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST     | 50.105     |
| 35            | D         | VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL<br>TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II  | 504.959    |
| 92            | D         | VANGUARD FTSE ALLWORLD EXUS SMALLCAP INDEX FUND                                                    | 335.957    |
| 224           | D         | VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA<br>INDEX ETF                                       | 12.817     |
| 223           | D         | VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF                                                   | 990        |
| 21            | D         | VANGUARD FUNDS PUBLIC LIMITED COMPANY                                                              | 978        |
| 42            | D         | VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND                                                          | 41.740     |
| 43            | D         | VANGUARD INTERNATIONAL SMALL COMPANIES INDEX<br>FUND                                               | 12.689     |
| 20            | D         | VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY                                                  | 46.623     |
| 40            | D         | VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                                      | 1.125.703  |
| 215           | D         | VANGUARD TOTAL WORLD STOCK INDEX FUND                                                              | 60.677     |
| 133           | D         | VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS                                                  | 21.772     |
| 264           | D         | VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND                                                   | 545        |
| 225           | D         | WASHINGTON STATE INVESTMENT BOARD                                                                  | 34.277     |
| 216           | D         | WISDOMTREE DYNAMIC CURRENCY HEDGED<br>INTERNATIONAL SMALLCAP EQUITY FUND                           | 43.357     |
| 220           | D         | WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND                                                      | 14.737     |
| 218           | D         | WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND                                                     | 8.466      |
| 221           | D         | WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND                                                           | 102.296    |
| 219           | D         | WISDOMTREE INTERNATIONAL HEDGEDQUA LITY<br>DIVIDEND GROWTH FUND                                    | 204.134    |
| 217           | D         | WISDOMTREE INTERNATIONAL QUALITY DIVIDEND<br>GROWTH FUND                                           | 207.938    |
| 222           | D         | WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND                                                    | 517.387    |
| 180           | D         | XANTIUM PARTNERS LP C/O MAPLES CORPORATE SERVICES<br>LIMITED                                       | 7          |
| 107           | D         | XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF                                                          | 404        |
| Totale azioni |           |                                                                                                    | 42.488.168 |

Legenda:

D: Delegante R: Rappresentato legalmente



Rai Way S.p.A.

**Elenco Intervenuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**



| Badge | Titolare<br>Tipo Rap. | Deleganti / Rappresentati legalmente      | Ordinaria   |
|-------|-----------------------|-------------------------------------------|-------------|
|       |                       |                                           | 15,620650%  |
|       |                       | Totale azioni in proprio                  | 0           |
|       |                       | Totale azioni in delega                   | 219.209.278 |
|       |                       | Totale azioni in rappresentanza legale    | 0           |
|       |                       | <b>TOTALE AZIONI</b>                      | 219.209.278 |
|       |                       |                                           | 80,591646%  |
|       |                       | Totale azionisti in proprio               | 0           |
|       |                       | Totale azionisti in delega                | 265         |
|       |                       | Totale azionisti in rappresentanza legale | 0           |
|       |                       | <b>TOTALE AZIONISTI</b>                   | 265         |
|       |                       | <b>TOTALE PERSONE INTERVENUTE</b>         | 1           |

Legenda:

**D: Delegante R: Rappresentato legalmente**



**\* ELENCO DELEGANTI \***

**Rai Way S.p.A.  
Assemblea Ordinaria  
in unica convocazione**



2 Delegante di **COMPUTERSHARE SPA IN PERSONA DI ENRICO CARUSO RAPPR. DESIGNATO IN QUALITÀ DI DELEGATO 135-UNDECIES TUF**

Tessera n° 1

RAI - RADIOTELEVISIONE ITALIANA SPA

Azioni  
176.721.110

176.721.110

4 Deleganti di **COMPUTERSHARE SPA IN PERSONA DI ENRICO CARUSO RAPPR. DESIGNATO IN QUALITÀ DI SUBDELEGATO 135-NOVIES ST. TREVISAN**

Tessera n° 2

|                                                                                          |           |
|------------------------------------------------------------------------------------------|-----------|
| 1975 IRREV TRUST OF C D WEYERHAEUSER                                                     | Azioni    |
| ABU DHABI PENSION FUND                                                                   | 3.098     |
| ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO                                          | 7.401     |
| ALASKA PERMANENT FUND CORPORATION                                                        | 25.145    |
| ALASKA PERMANENT FUND CORPORATION                                                        | 31.046    |
| ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND                                      | 24.478    |
| ALLIANZ AZIONI ITALIA ALL STARS LL STARS                                                 | 640.000   |
| ALLIANZ ITALIA 50 SPECIAL                                                                | 575.000   |
| ALLIANZGI-FONDS DSPT                                                                     | 60.000    |
| ALPHA UCITS SICAV - AMBER EQUITY FUND                                                    | 2.740     |
| AMERICAN CENTURY ETF TRUST AVANTIS INT SMALL CAP VALUE FUND                              | 509.863   |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF                              | 6.960     |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND                             | 31.867    |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP VALUE                         | 2.481     |
| AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ETF                  | 223.424   |
| AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND                                          | 1.987     |
| AMP GLOBAL LISTED INFRASTRUCTURE MARKET INDEX FUND                                       | 69.022    |
| AMP SUPER FUND                                                                           | 51.179    |
| AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND                                         | 16.230    |
| AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB                           | 3.144     |
| AQR ABS RETURN MASTER NON FLIP                                                           | 19.792    |
| AQR ABSOLUTE RETURN MASTER ACCOUNT L.P. C/O AQR CAPITAL MANAGEMENT, LLC                  | 30.454    |
| AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT                   | 16.200    |
| AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT LP CARE OF AQR CAPITAL MANAGEMENT LLC        | 10.201    |
| AQR GLOBAL STOCK SELECTION MASTER ACCOUNT L.P. COOGIER FIDUCIARY SERVICES (CAYMAN)       | 23.214    |
| <b>LTD</b>                                                                               | 9         |
| ARIZONA STATE RETIREMENT SYSTEM                                                          | 28.081    |
| ARROWSTREET CAPITAL COPLEY FUND LIMITED.                                                 | 20.158    |
| ARROWSTREET COPLEY - NON FLIP                                                            | 6.851     |
| ARTEMIS MONTHLY DISTRIBUTION FUND                                                        | 3.150.098 |
| AUSTRALIANSUPER                                                                          | 52.751    |
| AXA MPS FINANCIAL DESIGNATED ACTIVITY CO                                                 | 450.000   |
| AXA WORLD FUNDS                                                                          | 750.000   |
| AZ FUND 1 AZ ALLOCATION ITALIAN TREND                                                    | 340.000   |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30                                        | 36.000    |
| AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70                                        | 620.000   |
| AZ FUND 1 AZ ALTERNATIVE CORE BRANDS                                                     | 445.000   |
| AZ FUND 1 AZ ALTERNATIVE LONG SHORT EUROPE                                               | 129.308   |
| AZ FUND 1 AZ EQUITY GLOBAL INFRASTRUCTURE                                                | 416.900   |
| AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES                                  | 315.000   |
| AZIMUT CAPITAL MANAGEMENT SGR S.P.A                                                      | 566.803   |
| AZL DFA INTERNATIONAL CORE EQUITY FUND                                                   | 4.571     |
| BANK OF KOREA                                                                            | 54.159    |
| BARCLAYS MULTI-MANAGER FUND PLC                                                          | 7.409     |
| BG MASTER FUND ICAV.                                                                     | 807       |
| BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND          | 9.653     |
| <b>SMALL CAP EQUITY</b>                                                                  |           |
| BLACKROCK AUTHORISED CONTRACTUAL SCHEME I                                                | 12.099    |
| BLACKROCK CDN GLOBAL INFRASTRUCTURE EQUITY INDEX FUND                                    | 162.608   |
| BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS | 561.909   |
| BLACKROCK LIFE LIMITED                                                                   | 4.410     |
| BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)                             | 22.370    |
| BRUCE POWER PENSION PLAN                                                                 | 13.113    |
| CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM                                             | 106.268   |
| CARE SUPER                                                                               | 1.337     |
| CARPIMKO PTES ET MOYENN CAPI H                                                           | 257.380   |
| CI WISDOMTREE INTERNATIONAL QUALITY DIVI GROWTH INDEX ETF                                | 18.013    |
| CITY OF AUSTIN EMPLOYEES RETIREMENT SYSTEM                                               | 5.247     |
| CITY OF NEW YORK GROUP TRUST                                                             | 44.387    |
| CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.                                 | 22.381    |
| COHEN & STEERS, INC.                                                                     | 6.926     |



\* ELENCO DELEGANTI \*

|                                                                                                  |           |
|--------------------------------------------------------------------------------------------------|-----------|
| COLLEGE RETIREMENT EQUITIES FUND                                                                 | 75.764    |
| COMMONWEALTH GLOBAL LISTED INFRASTRUCTURE FUND 6.                                                | 30.789    |
| CPR EUROLAND PREMIUM ESG                                                                         | 29.762    |
| CREDIT SUISSE FUNDS AG                                                                           | 3.111     |
| CREDIT SUISSE INDEX FUND (LUX)                                                                   | 42.256    |
| CSIF CH EQUITY WORLD EX CH SMALL CAP BLUE CREDIT SUISSE FUNDS AG                                 | 4.660     |
| CSIF CH EQUITY WORLD EX CH SMALL CAP ESG BLUE CREDIT SUISSE FUNDS AG                             | 3.180     |
| CSIF CH III EQUITY WORLD EX CH SMALL CAP ESG BLUE PENSION FUND PLUS CREDIT SUISSE FUNDS AG       | 6.642     |
| CUBIST CORE INVESTMENTS LLC C/O FINSCO LIMITED                                                   | 4.398     |
| CUBIST CORE INVESTMENTS, L.P. C/O POINT72                                                        | 19.596    |
| CX CADENCE LIMITED C/O MAPLES CORPORATE SERVICES (BVI) LIMITED                                   | 237       |
| D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.                                       | 193       |
| D.E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS II L.L.C                                      | 100       |
| DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC                                        | 70        |
| DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC                                                     | 23.201    |
| DIGITAL FUNDS STARS EUROZONE                                                                     | 16.338    |
| EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT                                                  | 4.888     |
| EHP ADVANTAGE INTERNATIONAL ALTERNA FUND                                                         | 20.400    |
| EMG EUROPE NUMERIC INVESTORS                                                                     | 153.148   |
| ENNISMORE EUROPEAN SMALLER COMPANIES MASTER HEDGE FUND (THE) C/O ENNISMORE FUND MANAGEMENT LIMIT | 58.169    |
| ENNISMORE SMALLER COMPANIES PUBLIC LIMITED COMPANY.                                              | 337.924   |
| FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S                                      | 24.707    |
| FIDELITY FUNDS - ITALY POOL                                                                      | 1.036.739 |
| FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND                             | 56.156    |
| FIS GROUP COLLECTIVE INVESTMENT TRUST                                                            | 18.000    |
| FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND                            | 8.120     |
| FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION                               | 3.297     |
| FLORIDA RETIREMENT SYSTEM                                                                        | 67.661    |
| FONDS DE RESERVE POUR LES RETRAITES                                                              | 144.150   |
| FOREST FOUNDATION                                                                                | 944       |
| GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.                                                       | 9.361     |
| GOVERNMENT OF NORWAY                                                                             | 7.144.494 |
| HARTFORD SCHROEDERS INTERNATIONAL MULTI-CAP VALUE FUND                                           | 90.142    |
| HILLSDALE GLOBAL SMALL CAP EQUITY FUND.                                                          | 90.000    |
| HPANDP GLOBAL EQUITY                                                                             | 24.820    |
| HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD SMALL CAP ESG UCITS ETF                       | 2.507     |
| HSBC EUROPE SMALL & MID CAP                                                                      | 260.297   |
| HSBC GLOBAL INVESTMENT FUNDS                                                                     | 3.244.510 |
| HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND                                    | 108.983   |
| HUA NAN COMMERCIAL BANK                                                                          | 97.000    |
| IAM NATIONAL PENSION FUND                                                                        | 4.081     |
| IBM 401(K) PLUS PLAN TRUST                                                                       | 19.337    |
| INDIANA PUBLIC RETIREMENT SYSTEM                                                                 | 2.772     |
| INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC                       | 397.583   |
| INTERNATIONAL MONETARY FUND                                                                      | 25.595    |
| INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT                            | 45.823    |
| INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN                                                | 191.162   |
| INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK                  | 16.455    |
| AKKUMULERENDE KL                                                                                 |           |
| INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO -                     | 181       |
| ACCUMULATING KL                                                                                  |           |
| INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE -                    | 70        |
| ACCUMULATING KL                                                                                  |           |
| INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE -                  | 56        |
| ACCUMULATING KL                                                                                  |           |
| INVESTITORI PIAZZA AFFARI                                                                        | 89.100    |
| IPAC SPECIALIST INVESTMENT STRATEGIES - LISTED GLO                                               | 10.727    |
| ISHARES ALL-COUNTRY EQUITY INDEX FUND                                                            | 738       |
| ISHARES CORE MSCI EAFE ETF                                                                       | 242.299   |
| ISHARES CORE MSCI EAFE IMI INDEX ETF                                                             | 39.294    |
| ISHARES II PUBLIC LIMITED COMPANY                                                                | 57.818    |
| ISHARES III PUBLIC LIMITED COMPANY                                                               | 57.651    |
| ISHARES IV PUBLIC LIMITED COMPANY                                                                | 94.011    |
| ISHARES MSCI EAFE SMALL-CAP ETF                                                                  | 420.950   |
| ISHARES MSCI EUROPE SMALL-CAP ETF                                                                | 9.948     |
| ISHARES MSCI INTL SMALL-CAP MULTIFACTOR ETF                                                      | 51.060    |
| ISHARES VII PLC                                                                                  | 171.002   |
| JHF II INT'L SMALL CO FUND                                                                       | 34.478    |
| JHVIT INT'L SMALL CO TRUST                                                                       | 5.678     |
| JPMORGAN FUNDS                                                                                   | 298.131   |
| KAIROS INTERNATIONAL SICAV - ITALIA                                                              | 350.000   |
| KAIROS INTERNATIONAL SICAV - KEY                                                                 | 500.000   |
| KAIROS INTERNATIONAL SICAV - MADE IN ITALY                                                       | 150.000   |
| KAISER FOUNDATION HOSPITALS                                                                      | 8.362     |
| KAISER PERMANENTE GROUP TRUST                                                                    | 6.139     |
| KAPITALFORENINGEN INVESTIN PRO - GLOBAL LARGE CAP MARKET NEU C/O AQR CAPITAL                     | 18.929    |





\* ELENCO DELEGANTI \*

MANAGEMENT LLC

LA FRANCAISE SYSTEMATIC GLOBAL LISTED INFRASTRUCTURE

LEADERSEL P.M.I

LEGAL & GENERAL GLOBAL INFRASTRUCTURE INDEX FUND

LEGAL & GENERAL ICAV.

LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED

LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI

LVP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND

LYXINDX FUND - LYXOR MSCI EMU

LYXOR FTSE ITALIA MID CAP

M INTERNATIONAL EQUITY FUND

MACQUARIE TRUE INDEX GLOBAL INFRASTRUCTURE SECURITIES FUND

MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED

MAN NUMERIC INTERNATIONAL SMALL CAP

MAN NUMERIC QUANTITATIVE ALPHA C/O MAPLES CORPORATE SERVICES LIMITED

MARYLAND STATE RETIREMENT PENSION SYSTEM

MERCER PRIVATE WEALTH REAL ASSETS POOL

MERCER QIF COMMON CONTRACTUAL FUND

MERCER QIF FUND PLC

MERCER UCITS COMMON CONTRACTUALFUND

MERCER UCITS COMMON CONTRACTUALFUND

METROPOLITAN EMPLOYEE BENEFIT SYSTEM

MH TOCQUEVILLE CONVICTIONS ISR

MISSOURI EDUCATION PENSION TRUST

MSCI ACWI EX-U.S. IMI INDEX FUND B2

MSCI EMU IMI INDEX FUND B (EMUIMIB)

MUL- LYX FTSE IT ALL CAP

NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST

NBIMC PUBLIC INFRASTRUCTURE (2017) FUND.

NEW YORK STATE COMMON RETIREMENT FUND

NFS LIMITED

NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR

NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL

PACER DATA & INFRASTRUCTURE REAL ESTATE ETF

PARAMETRIC INTERNATIONAL EQUITYFUND

PIR EQUITY AXA ASSICURAZIONI

PIRISINO LORENZO

PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG

PORTZAMPARC EUROPE PME ISR

PREMIER MITON GLOBAL INFRASTRUCTURE INCOME FUND

PREMIER MITON GLOBAL SMALLER COMPANIES FUND

PRESIMA GLOBAL REAL ESTATE SECURITIES ENHANCED YIELD FUND (TAXABLE)

PRIVILEGE AMBER EVENT EUROPE

PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE ETF

PUBLIC AUTHORITY FOR SOCIAL INSURANCE

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO

PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO

QUONIAM FUNDS SELECTION SICAV - EQUITIES CLIMATE TRANSFORMATION

QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES

REGIME DE RETRAITE DE LA CONFEDERATION DES SYNDICATS NATIONAUX

SCHRODER DIVERSIFIED GROWTH FUND

SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.

SCHRODER GLOBAL QUALITY FUND (CANADA)

SCHRODER GLOBAL VALUE FUND

SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST

SCHRODER INTERNATIONAL SELECTION FUND

SCHRODER QEP GLOBAL ACTIVE VALUE FUND

SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF

SHELL CANADA 2007 PENSION PLAN

SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND

SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND

SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND

SPDR PORTFOLIO EUROPE ETF

SPDR S&P INTERNATIONAL SMALL CAP ETF

SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND

SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY

SST GLOB ADV TAX EXEMPT RETIREMENT PLANS

STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD.

STATE OF NEW MEXICO STATE INVESTMENT COUNCIL

STATE OF NEW MEXICO STATE INVESTMENT COUNCIL

STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS

STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO

STELLAR INSURANCE, LTD.



69.252  
174.919  
51.889  
4.460  
143.201  
46  
8.567  
24.516  
7.667  
40.908  
327.214  
2.926  
117.492  
228.882  
13.357  
99  
6.686  
2.299  
16.902  
11.618  
7.539  
114.228  
10.025  
399.000  
45.547  
3.996  
65  
5.301  
36.228  
3.717  
2.153  
25.721  
2.980  
104.288  
11.600  
3.108  
2.335.474  
46.700  
100.000  
500  
4.575  
140.000  
520.000  
160.412  
93.700  
1.030.914  
11.641  
2.679  
7.985  
32.787  
8.506  
18.687  
34.700  
11.325  
7.019  
1.614  
4.048  
77.943  
69.791  
18.689  
173.956  
159  
6.164  
633  
2.400  
3.171  
56.578  
30.911  
19.002  
238.435  
11.836  
14.803  
7.595  
15.355  
11.872  
3.826



\* ELENCO DELEGANTI \*



|                                                                                                |  |
|------------------------------------------------------------------------------------------------|--|
| STEWARDSHIP PARA GLB                                                                           |  |
| STICHTING BPL PENSIOEN MANDAAT UBS AM LT                                                       |  |
| STICHTING PENSIOENFONDS HORECA AND CATERING                                                    |  |
| STICHTING PENSIOENFONDS VOOR HUISARTSEN                                                        |  |
| STICHTING SHELL PENSIOENFONDS                                                                  |  |
| STRATEGIC INTERNATIONAL EQUITY FUND                                                            |  |
| TAXMANAGED INTERNATIONAL EQUITYPORTFOLIO                                                       |  |
| THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST                                      |  |
| THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST                                         |  |
| THE CONTINENTAL SMALL COMPANY SERIES NY                                                        |  |
| THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME                                               |  |
| THE MONETARY AUTHORITY OF SINGAPORE                                                            |  |
| THE REGENTS OF THE UNIVERSITY OF CALIFORNIA                                                    |  |
| THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER                                         |  |
| TOCQUEVILLE SMALL CAP EURO ISR                                                                 |  |
| TRUST II BRIGHTHOUSEDIMENSIONALINT SMALL COMPANY PORTFOLIO                                     |  |
| TWO SIGMA ABSOLUTE RETURN PORTFOLIO LLC                                                        |  |
| TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC.                                                    |  |
| TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC C/O TWO SIGMA INVESTMENTS LP                           |  |
| TWO SIGMA INTERNATIONAL CORE                                                                   |  |
| TWO SIGMA WORLD CORE FUND LP                                                                   |  |
| U.S. STEEL RETIREMENT PLAN TRUST                                                               |  |
| UBS FUND MANAGEMENT (SWITZERLAND) AG.                                                          |  |
| UBS LUX FUND SOLUTIONS                                                                         |  |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT GLOBAL AKTIEN INFRASTRUKTUR             |  |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS                              |  |
| UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS                     |  |
| UTAH STATE RETIREMENT SYSTEMS                                                                  |  |
| VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF GOLD FIELD HOUSE                        |  |
| VANGUARD DEVELOPED MARKETS INDEX FUND                                                          |  |
| VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK                                           |  |
| VANGUARD ESG INTERNATIONAL STOCK ETF                                                           |  |
| VANGUARD EUROPEAN STOCK INDEX FUND                                                             |  |
| VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST                                 |  |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST    |  |
| VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II |  |
| VANGUARD FTSE ALLWORLD EXUS SMALLCAP INDEX FUND                                                |  |
| VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF                                      |  |
| VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF                                               |  |
| VANGUARD FUNDS PUBLIC LIMITED COMPANY                                                          |  |
| VANGUARD GLOBAL INFRASTRUCTURE INDEX FUND                                                      |  |
| VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND                                              |  |
| VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY                                              |  |
| VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND                                                  |  |
| VANGUARD TOTAL WORLD STOCK INDEX FUND                                                          |  |
| VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS I                                             |  |
| VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND                                               |  |
| WASHINGTON STATE INVESTMENT BOARD                                                              |  |
| WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL SMALLCAP EQUITY FUND                          |  |
| WISDOMTREE EUROPE HEDGED SMALLCAP EQUITY FUND                                                  |  |
| WISDOMTREE EUROPE QUALITY DIVIDEND GROWTH FUND                                                 |  |
| WISDOMTREE EUROPE SMALLCAP DIVIDEND FUND                                                       |  |
| WISDOMTREE INTERNATIONAL HEDGEDQUALITY DIVIDEND GROWTH FUND                                    |  |
| WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH FUND                                          |  |
| WISDOMTREE INTERNATIONAL SMALLCAP DIVIDEND FUND                                                |  |
| XANTUM PARTNERS LP C/O MAPLES CORPORATE SERVICES LIMITED                                       |  |
| XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF                                                      |  |

Numero di deleghe rappresentate dal badge: 264

42.488.168

F.ti: Maurizio RASTRELLO

Salvatore MARICONDA, Notaio