FORM N-PX PROXY VOTING RECORD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12			COLUMN 13	COLUMN 14	COLUMN 15
NAME OF ISSUER	CUSIP	ISIN	FIGI	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID	OTHER INFO
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT			
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 443632 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	OTHER	Other Voting Matters	ISSUER	94300	0		0	NONE	801	S000001468	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	CALL TO ORDER	CORPORATE GOVERNANCE		ISSUER	94300	0	FOR	94300	FOR	801	S000001468	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	CERTIFICATION OF NOTICE AND QUORUM	CAPITAL STRUCTURE		ISSUER	94300	0	FOR	94300	FOR	801	S000001468	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	APPROVAL OF MINUTES OF PREVIOUS MEETING	CORPORATE GOVERNANCE		ISSUER	94300	0	FOR	94300	FOR	801	S000001468	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	RATIFICATION OF THE ACTS OF THE BOARD OF DIRECTORS AND MANAGEMENT	CORPORATE GOVERNANCE		ISSUER	94300	0	FOR	94300	FOR	801	S000001468	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	ELECTION OF DIRECTOR: JAIME AUGUSTO ZOBEL DE AYALA	DIRECTOR ELECTIONS		ISSUER	94300	0	FOR	94300	FOR	801	S000001468	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	ELECTION OF DIRECTOR: CEZAR P. CONSING	DIRECTOR ELECTIONS		ISSUER	94300	0	FOR	94300	FOR	801	S000001468	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	ELECTION OF DIRECTOR: FERNANDO ZOBEL DE AYALA	DIRECTOR ELECTIONS		ISSUER	94300	0	FOR	94300	FOR	801	S000001468	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	ELECTION OF DIRECTOR: EDGAR O. CHUA (INDEPENDENT DIRECTOR)	DIRECTOR ELECTIONS		ISSUER	94300	0	FOR	94300	FOR	801	S000001468	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	ELECTION OF DIRECTOR: CHUA SOCK KOONG (INDEPENDENT DIRECTOR)	DIRECTOR ELECTIONS		ISSUER	94300	0	FOR	94300	FOR	801	S000001468	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	ELECTION OF DIRECTOR: EMMANUEL P. MACEDA (INDEPENDENT DIRECTOR)	DIRECTOR ELECTIONS		ISSUER	94300	0	FOR	94300	FOR	801	S000001468	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	ELECTION OF DIRECTOR: CESAR V. PURISIMA (INDEPENDENT DIRECTOR)	DIRECTOR ELECTIONS		ISSUER	94300	0	FOR	94300	FOR	801	S000001468	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	ELECTION OF EXTERNAL AUDITOR AND FIXING OF ITS REMUNERATION: SYCIP GORRES VELAYO AND CO.	AUDIT-RELATED		ISSUER	94300	0	FOR	94300	FOR	801	S000001468	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	APPROVAL OF THE AUDITED FINANCIAL STATEMENTS, INCLUDING NOTING OF ANNUAL REPORT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	94300	0	FOR	94300	FOR	801	S000001468	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	OTHER	Other Business	ISSUER	94300	0	FOR	94300	AGAINST	801	S000001468	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	PRESENTATION OF MANAGEMENT AND OPEN FORUM	CORPORATE GOVERNANCE		ISSUER	94300	0	FOR	94300	FOR	801	S000001468	
AYALA CORP	Y0486V115	PHY0486V1154		04/24/2026	ADJOURNMENT	CORPORATE GOVERNANCE		ISSUER	94300	0	FOR	94300	FOR	801	S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	150928	0		0	NONE	801	S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	EUROCLEAR BANK, AS THE IRISH ISSUER CSD, HAS CONFIRMED THAT A MEETING ATTENDANCE REQUEST TO ATTEND ONLY IS NOT AN OPTION THEY SUPPORT. IF YOU REQUEST A MEETING ATTENDANCE, YOU MUST DO SO WITH VOTING RIGHTS SO YOU CAN REPRESENT AND VOTE THESE SHARES AT THE MEETING. ANY REQUESTS TO ATTEND ONLY WILL BE REJECTED BY EUROCLEAR BANK.	OTHER	Other Voting Matters	ISSUER	150928	0		0	NONE	801	S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO RECEIVE AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS, THE REPORT OF THE DIRECTORS AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	150928	0	FOR	150928	FOR	801	S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO DECLARE A DIVIDEND	CAPITAL STRUCTURE		ISSUER	150928	0	FOR	150928	FOR	801	S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO ELECT EMER FINNAN	DIRECTOR ELECTIONS		ISSUER	150928	0	FOR	150928	FOR	801	S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO ELECT NIAMH MARSHALL	DIRECTOR ELECTIONS		ISSUER	150928	0	FOR	150928	FOR	801	S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO ELECT HANS VAN DER NOORDAA	DIRECTOR ELECTIONS		ISSUER	150928	0	FOR	150928	FOR	801	S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO RE-ELECT AKSHAYA BHARGAVA	DIRECTOR ELECTIONS		ISSUER	150928	0	FOR	150928	FOR	801	S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO RE-ELECT GILES ANDREWS	DIRECTOR ELECTIONS		ISSUER	150928	0	FOR	150928	FOR	801	S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO RE-ELECT MICHELE GREENE	DIRECTOR ELECTIONS		ISSUER	150928	0	FOR	150928	FOR	801	S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO RE-ELECT MYLES O'GRADY	DIRECTOR ELECTIONS		ISSUER	150928	0	FOR	150928	FOR	801	S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO RE-ELECT STEVE PATEMAN	DIRECTOR ELECTIONS		ISSUER	150928	0	FOR	150928	FOR	801	S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO RE-ELECT MARK SPAIN	DIRECTOR ELECTIONS		ISSUER	150928	0	FOR	150928	FOR	801	S000001468	

BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO RE-ELECT MARGARET SWEENEY	DIRECTOR ELECTIONS		ISSUER	150928	0	FOR	150928	FOR	801	S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO CONSIDER THE CONTINUATION IN OFFICE OF KPMG AS AUDITOR OF THE COMPANY	AUDIT-RELATED		ISSUER	150928	0	FOR	150928	FOR	801	S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED		ISSUER	150928	0	FOR	150928	FOR	801	S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO AUTHORISE THE DIRECTORS TO CONVENE AN EGM BY 14 DAYS CLEAR NOTICE	CORPORATE GOVERNANCE		ISSUER	150928	0	FOR	150928	FOR	801	S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO CONSIDER THE REPORT ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2025	SECTION 14A SAY-ON-PAY VOTES		ISSUER	150928	0	FOR	150928	FOR	801	S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO AUTHORISE PURCHASES OF ORDINARY SHARES BY THE COMPANY OR SUBSIDIARIES	CAPITAL STRUCTURE		ISSUER	150928	0	FOR	150928	FOR	801	S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO DETERMINE THE RE-ISSUE PRICE RANGE AT WHICH TREASURY SHARES HELD MAY BE RE-ISSUED OFF-MARKET	CAPITAL STRUCTURE		ISSUER	150928	0	FOR	150928	FOR	801	S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO AUTHORISE THE DIRECTORS TO ISSUE ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	150928	0	FOR	150928	FOR	801	S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO RENEW THE DIRECTORS' AUTHORITY TO ISSUE ORDINARY SHARES ON A NON-PRE-EMPTIVE BASIS FOR CASH	CAPITAL STRUCTURE		ISSUER	150928	0	FOR	150928	FOR	801	S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO APPROVE THE DIRECTORS' ADDITIONAL AUTHORITY TO ISSUE ORDINARY SHARES ON A NON-PRE- EMPTIVE BASIS FOR CASH IN THE CASE (FULL RES WORDING IN NOTICE)	CAPITAL STRUCTURE		ISSUER	150928	0	FOR	150928	FOR	801	S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO AUTHORISE THE DIRECTORS TO ISSUE CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY SHARES ON THE CONVERSION OF SUCH NOTES	CAPITAL STRUCTURE		ISSUER	150928	0	FOR	150928	FOR	801	S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO AUTHORISE THE DIRECTORS TO ISSUE FOR CASH ON A NON-PRE- EMPTIVE BASIS, CONTINGENT EQUITY CONVERSION NOTES, AND ORDINARY (FULL RES WORDING ON NOTICE)	CAPITAL STRUCTURE		ISSUER	150928	0	FOR	150928	FOR	801	S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO APPROVE THE CANCELLATION OF THE COMPANYS' LISTING OF THE ORDINARY SHARES FROM THE OFFICIAL LIST OF THE UK FINANCIAL CONDUCT AUTHORITY (FULL RES WORDING IN NOTICE)	EXTRAORDINARY TRANSACTIONS		ISSUER	150928	0	FOR	150928	FOR	801	S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO AMEND THE ARTICLES OF ASSOCIATION FOR PROPOSED ODD-LOT OFFER	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	150928	0	FOR	150928	FOR	801	S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO AUTHORISE THE MAKING OF AN ODD-LOT OFFER	CAPITAL STRUCTURE		ISSUER	150928	0	FOR	150928	FOR	801	S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	TO AUTHORISE THE MAKING OF AN OFF-MARKET PURCHASE OF SHARES	CAPITAL STRUCTURE		ISSUER	150928	0	FOR	150928	FOR	801	S000001468	
BANK OF IRELAND GROUP PLC	G0756R109	IE00BD1RP616		05/21/2026	06 MAY 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF RESOLUTIONS 01 AND 09. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	150928	0		0	NONE	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	41539	0		0	NONE	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	PRESENTATION OF THE ADOPTED COMPANY FINANCIAL STATEMENTS AND THE APPROVED GROUP FINANCIAL STATEMENTS ALONG WITH THE CONSOLIDATED MANAGEMENT REPORT FOR THE COMPANY AND THE GROUP AS OF 31 DECEMBER 2025 AND THE REPORT OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2025	OTHER	Other Voting Matters	ISSUER	41539	0		0	NONE	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE UTILISATION OF UNAPPROPRIATED PROFIT	CAPITAL STRUCTURE		ISSUER	41539	0	FOR	41539	FOR	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE BOARD OF MANAGEMENT	CORPORATE GOVERNANCE		ISSUER	41539	0	FOR	41539	FOR	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR NORBERT REITHOFER (UNTIL 14 MAY 2025)	CORPORATE GOVERNANCE		ISSUER	41539	0	FOR	41539	FOR	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR NICOLAS PETER (SINCE 14 MAY 2025; CHAIRMAN)	CORPORATE GOVERNANCE		ISSUER	41539	0	FOR	41539	FOR	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR MARTIN KIMMICH (DEPUTY CHAIRMAN)	CORPORATE GOVERNANCE		ISSUER	41539	0	FOR	41539	FOR	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - STEFAN QUANDT (DEPUTY CHAIRMAN)	CORPORATE GOVERNANCE		ISSUER	41539	0	FOR	41539	FOR	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - STEFAN SCHMID (DEPUTY CHAIRMAN)	CORPORATE GOVERNANCE		ISSUER	41539	0	FOR	41539	FOR	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR KURT BOCK (DEPUTY CHAIRMAN)	CORPORATE GOVERNANCE		ISSUER	41539	0	FOR	41539	FOR	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - ULRICH BAUER	CORPORATE GOVERNANCE		ISSUER	41539	0	FOR	41539	FOR	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR MARC BITZER	CORPORATE GOVERNANCE		ISSUER	41539	0	FOR	41539	FOR	801	S000001468	

BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - RACHEL EMPEY	CORPORATE GOVERNANCE		ISSUER	41539	0	FOR	41539	FOR	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR HEINRICH HIESINGER	CORPORATE GOVERNANCE		ISSUER	41539	0	FOR	41539	FOR	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR HC SUSANNE KLATTEN	CORPORATE GOVERNANCE		ISSUER	41539	0	FOR	41539	FOR	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - JENS KOEHLER	CORPORATE GOVERNANCE		ISSUER	41539	0	FOR	41539	FOR	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - ANDRE MANDL	CORPORATE GOVERNANCE		ISSUER	41539	0	FOR	41539	FOR	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR DOMINIQUE MOHABEER	CORPORATE GOVERNANCE		ISSUER	41539	0	FOR	41539	FOR	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR MICHAEL NIKOLAIDES	CORPORATE GOVERNANCE		ISSUER	41539	0	FOR	41539	FOR	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - HORST OTT	CORPORATE GOVERNANCE		ISSUER	41539	0	FOR	41539	FOR	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - ANKE SCHAEFERKORDT	CORPORATE GOVERNANCE		ISSUER	41539	0	FOR	41539	FOR	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - PROF DR DR CHRISTOPH M. SCHMIDT	CORPORATE GOVERNANCE		ISSUER	41539	0	FOR	41539	FOR	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - DR VISHAL SIKKA	CORPORATE GOVERNANCE		ISSUER	41539	0	FOR	41539	FOR	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - SIBYLLE WANKEL	CORPORATE GOVERNANCE		ISSUER	41539	0	FOR	41539	FOR	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE RATIFICATION OF THE ACTS OF THE SUPERVISORY BOARD - PROF DR JOHANNA WENCKEBACH	CORPORATE GOVERNANCE		ISSUER	41539	0	FOR	41539	FOR	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	ELECTION OF THE AUDITOR AND THE AUDITOR FOR THE SUSTAINABILITY REPORTING - ELECTION OF THE AUDITOR	AUDIT-RELATED		ISSUER	41539	0	FOR	41539	FOR	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	ELECTION OF THE AUDITOR AND THE AUDITOR FOR THE SUSTAINABILITY REPORTING - ELECTION OF THE AUDITOR FOR THE SUSTAINABILITY REPORTING	AUDIT-RELATED		ISSUER	41539	0	FOR	41539	FOR	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	ELECTION TO THE SUPERVISORY BOARD - DR CHRISTIAN BRUCH	DIRECTOR ELECTIONS		ISSUER	41539	0	FOR	41539	FOR	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41539	0	FOR	41539	FOR	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	RESOLUTION ON THE CONVERSION OF ALL NON-VOTING PREFERRED SHARES INTO VOTING ORDINARY SHARES BY ELIMINATING THE PREFERENCE IN DIVIDENDS AND ON A CORRESPONDING AMENDMENT TO THE ARTICLES OF INCORPORATION	CAPITAL STRUCTURE		ISSUER	41539	0	FOR	41539	FOR	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	SPECIAL RESOLUTION OF THE ORDINARY SHAREHOLDERS: APPROVAL OF THE RESOLUTION OF THE ANNUAL GENERAL MEETING ON AGENDA ITEM 8 REGARDING THE CONVERSION OF ALL NON-VOTING PREFERRED SHARES INTO VOTING ORDINARY SHARES BY ELIMINATING THE PREFERENCE IN DIVIDENDS AND ON A CORRESPONDING AMENDMENT TO THE ARTICLES OF INCORPORATION	CAPITAL STRUCTURE		ISSUER	41539	0	FOR	41539	FOR	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL.	OTHER	Other Voting Matters	ISSUER	41539	0		0	NONE	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED ON THE BALLOT ON PROXYEDGE.	OTHER	Other Voting Matters	ISSUER	41539	0		0	NONE	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.	OTHER	Other Voting Matters	ISSUER	41539	0		0	NONE	801	S000001468	
BAYERISCHE MOTOREN WERKE AG	D12096109	DE0005190003		05/13/2026	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE.	OTHER	Other Voting Matters	ISSUER	41539	0		0	NONE	801	S000001468	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Steven Cooper	DIRECTOR ELECTIONS		ISSUER	40422	0	FOR	40422	FOR	801	S000001468	

BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Craig Dawson	DIRECTOR ELECTIONS		ISSUER	40422	0	FOR	40422	FOR	801	S000001468	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Karen Gowland	DIRECTOR ELECTIONS		ISSUER	40422	0	FOR	40422	FOR	801	S000001468	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Amy Humphreys	DIRECTOR ELECTIONS		ISSUER	40422	0	FOR	40422	FOR	801	S000001468	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Nate Jorgensen	DIRECTOR ELECTIONS		ISSUER	40422	0	FOR	40422	FOR	801	S000001468	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Kristopher Matula	DIRECTOR ELECTIONS		ISSUER	40422	0	FOR	40422	FOR	801	S000001468	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Duane McDougall	DIRECTOR ELECTIONS		ISSUER	40422	0	FOR	40422	FOR	801	S000001468	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Christopher McGowan	DIRECTOR ELECTIONS		ISSUER	40422	0	FOR	40422	FOR	801	S000001468	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Jeff Strom	DIRECTOR ELECTIONS		ISSUER	40422	0	FOR	40422	FOR	801	S000001468	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Election of Directors Sue Taylor	DIRECTOR ELECTIONS		ISSUER	40422	0	FOR	40422	FOR	801	S000001468	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Advisory vote on frequency of advisory vote regarding executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	40422	0	1 YEAR	40422	FOR	801	S000001468	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	Advisory vote approving the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	40422	0	FOR	40422	FOR	801	S000001468	
BOISE CASCADE COMPANY	09739D100	US09739D1000		04/30/2026	To ratify the appointment of KPMG as the Company's external auditors for the year ending December 31, 2026.	AUDIT-RELATED		ISSUER	40422	0	FOR	40422	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE CEO'S REPORT AND EXTERNAL AUDITOR'S REPORT	OTHER	Receive/Approve Report/Announcement	ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE BOARD'S REPORT ON OPERATIONS AND RESULTS OF COMPANY	OTHER	Receive/Approve Report/Announcement	ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE BOARD'S OPINION ON CEO'S REPORT	OTHER	Receive/Approve Report/Announcement	ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE TO ADD COPY OF REPORTS MENTIONED IN PREVIOUS ITEMS AND OPINION TO MINUTES OF MEETING	OTHER	Receive/Approve Report/Announcement	ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE BOARD'S REPORT ON POLICIES AND ACCOUNTING INFORMATION AND CRITERIA FOLLOWED IN PREPARATION OF FINANCIAL INFORMATION	OTHER	Receive/Approve Report/Announcement	ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE REPORT ON ACTIVITIES AND OPERATIONS UNDERTAKEN BY BOARD	OTHER	Receive/Approve Report/Announcement	ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE CHAIR'S REPORT OF AUDIT COMMITTEE	OTHER	Receive/Approve Report/Announcement	ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE CHAIR'S REPORT OF CORPORATE PRACTICES COMMITTEE	OTHER	Receive/Approve Report/Announcement	ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE REPORTS OF OTHER COMMITTEES	OTHER	Receive/Approve Report/Announcement	ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE DISCHARGE OF BOARD	CORPORATE GOVERNANCE		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE DISCHARGE OF AUDIT COMMITTEE	CORPORATE GOVERNANCE		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE DISCHARGE OF CORPORATE PRACTICES COMMITTEE	CORPORATE GOVERNANCE		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	

BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE REPORT OF STATUTORY AUDITORS	OTHER	Receive/Approve Report/Announcement	ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ACCEPT REPORT ON COMPLIANCE WITH FISCAL OBLIGATIONS	OTHER	Receive/Approve Report/Announcement	ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE ALLOCATION OF MXN 1.6 BILLION; MAINTAIN LEGAL RESERVE	CAPITAL STRUCTURE		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE ALLOCATION OF MXN 2.19 BILLION TO RESERVE OF ACCUMULATED EARNINGS PENDING TO BE APPLIED	CAPITAL STRUCTURE		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE CASH DIVIDENDS OF MXN 2.05 PER SHARE	CAPITAL STRUCTURE		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE DISCHARGE OF BOARD	CORPORATE GOVERNANCE		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY MARCOS ALEJANDRO MARTINEZ GAVICA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY EDUARDO CEPEDA FERNANDEZ AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY GINA DIEZ BARROSO AZCARRAGA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY FELIPE GARCIA ASCENCIO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY CLAUDIA JANEZ SANCHEZ AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY JOSE KAUN NADER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY ERNESTO ORTEGA ARELLANO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY TANIA ORTIZ MENA LOPEZ NEGRETE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY EDUARDO OSUNA OSUNA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY MARCOS RAMIREZ MIGUEL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY CLEMENTE ISMAEL REYES-RETANA VALDES AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY ALBERTO TORRADO MARTINEZ AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY BLANCA AVELINA TREVINO DE VEGA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY EDUARDO VALDES ACRA AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY ALVARO VAQUEIRO USSEL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY TOMAS CHRISTIAN EHRENBERG ALDFORD AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	

BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY FELIPE GARCIA-MORENO RODRIGUEZ AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ELECT OR RATIFY JOSE ARMANDO RODAL ESPINOSA AS ALTERNATE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE ANY ALTERNATE DIRECTOR CAN REPLACE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE INDEPENDENCE CLASSIFICATION OF INDEPENDENT DIRECTORS	CORPORATE GOVERNANCE		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	ACCEPT RESIGNATION OF EACH PERSON WHO DO NOT RATIFY THEMSELVES AS DIRECTOR	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	RATIFY MARCOS ALEJANDRO MARTINEZ GAVICA AS BOARD CHAIR	CORPORATE GOVERNANCE		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	RATIFY RAFAEL ROBLES MIAJA AS SECRETARY OF BOARD	CORPORATE GOVERNANCE		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	RATIFY MARIA LUISA PETRICIOLI CASTELLON AS DEPUTY SECRETARY OF BOARD	CORPORATE GOVERNANCE		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	RATIFY J. LUIS GARCIA RAMIREZ AS STATUTORY AUDITOR	CORPORATE GOVERNANCE		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	RATIFY CLEMENTE ISMAEL REYES-RETANA VALDES AS CHAIR OF AUDIT COMMITTEE	CORPORATE GOVERNANCE		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	RATIFY CLAUDIA JANEZ SANCHEZ AS MEMBER OF AUDIT COMMITTEE	CORPORATE GOVERNANCE		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	RATIFY MARCOS ALEJANDRO MARTINEZ GAVICA AS MEMBER OF AUDIT COMMITTEE	CORPORATE GOVERNANCE		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	RATIFY EDUARDO VALDES ACRA AS MEMBER OF AUDIT COMMITTEE	CORPORATE GOVERNANCE		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	RATIFY TANIA ORTIZ MENA LOPEZ NEGRETE AS CHAIR OF CORPORATE PRACTICES COMMITTEE	CORPORATE GOVERNANCE		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	RATIFY GINA DIEZ BARROSO AZCARRAGA AS MEMBER OF CORPORATE PRACTICES COMMITTEE	CORPORATE GOVERNANCE		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	RATIFY ALBERTO TORRADO MARTINEZ AS MEMBER OF CORPORATE PRACTICES COMMITTEE	CORPORATE GOVERNANCE		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	RATIFY MARCOS ALEJANDRO MARTINEZ GAVICA AS MEMBER OF CORPORATE PRACTICES COMMITTEE	CORPORATE GOVERNANCE		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	AUTHORIZE BOARD TO ELECT REST OF MEMBERS AND CHAIRS OF COMMITTEES	CORPORATE GOVERNANCE		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE REMUNERATION OF DIRECTORS AND COMPANY SECRETARY	COMPENSATION		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE REMUNERATION OF MEMBERS OF AUDIT COMMITTEE IN THE AMOUNT OF MXN 60,000	CORPORATE GOVERNANCE OTHER	Approve Remuneration of Members of Audit Commission	ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE REMUNERATION OF MEMBERS OF CORPORATE PRACTICES COMMITTEES IN THE AMOUNT OF MXN 60,000	COMPENSATION		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE REPORT OF POLICIES RELATED TO REPURCHASE OF SHARES	OTHER	Receive/Approve Report/Announcement	ISSUER	491762	0	FOR	491762	FOR	801	S000001468	

BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	APPROVE REPORT ON COMPANY HAS 38.75 MILLION SERIES A CLASS I REPURCHASE SHARES	OTHER	Receive/Approve Report/Announcement	ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	SET AMOUNT OF SHARE REPURCHASE RESERVE	CAPITAL STRUCTURE		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	AUTHORIZE RAFAEL ROBLES MIAJA, MARIA LUISA PETRICIOLI CASTELLON AND CLEMENTINA RAMIREZ DE ARELLANO MORENO TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	CORPORATE GOVERNANCE		ISSUER	491762	0	FOR	491762	FOR	801	S000001468	
BOLSA MEXICANA DE VALORES SAB DE CV	P17330104	MX01BM1B0000		04/27/2026	15 APR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING OF ALL RESOLUTIONS. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	OTHER	Other Voting Matters	ISSUER	491762	0		0	NONE	801	S000001468	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	0	0		0	NONE	801	S000001468	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	0	0		0	NONE	801	S000001468	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 464088 DUE TO RECEIVED SLATE FOR RESOLUTION 8. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	OTHER	Other Voting Matters	ISSUER	0	0		0	NONE	801	S000001468	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2025; RELATED RESOLUTIONS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	0	0		0	NONE	801	S000001468	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	ALLOCATION OF THE ANNUAL RESULT; RELATED RESOLUTIONS	CAPITAL STRUCTURE		ISSUER	0	0		0	NONE	801	S000001468	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE NUMBER OF MEMBERS	CORPORATE GOVERNANCE		ISSUER	0	0		0	NONE	801	S000001468	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF THE TERM OF OFFICE	CORPORATE GOVERNANCE		ISSUER	0	0		0	NONE	801	S000001468	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	APPOINTMENT OF THE BOARD OF DIRECTORS: DETERMINATION OF REMUNERATION	CORPORATE GOVERNANCE		ISSUER	0	0		0	NONE	801	S000001468	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	APPOINTMENT OF THE BOARD OF DIRECTORS: AUTHORIZATION FOR DIRECTORS TO BE EXEMPT FROM THE NON-COMPETITION RESTRICTION UNDER ARTICLE 2390 OF THE CIVIL CODE, LIMITED TO GROUP COMPANIES, JOINTLY-CONTROLLED COMPANIES, AFFILIATED COMPANIES AND SUBSIDIARIES OF AFFILIATED COMPANIES	CORPORATE GOVERNANCE OTHER	Allow Directors to Engage in Commercial Transactions with the Company and/or Be Involved with Other Companies	ISSUER	0	0		0	NONE	801	S000001468	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	APPOINTMENT OF THE BOARD OF DIRECTORS: APPOINTMENT OF THE MEMBERS	DIRECTOR ELECTIONS		ISSUER	0	0		0	NONE	801	S000001468	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	PLEASE NOTE THAT ALTHOUGH THERE ARE 2 SLATES TO BE ELECTED AS AUDITORS, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING FOR RESOLUTIONS 008A AND 008B. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR, AGAINST OR ABSTAIN ON ONLY 1 OF THE 2 SLATES AUDITORS AND TO SELECT 'CLEAR' FOR THE OTHERS. THANK YOU	OTHER	Other Voting Matters	ISSUER	0	0		0	NONE	801	S000001468	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	APPOINTMENT OF THE BOARD OF STATUTORY AUDITORS: DETERMINATION OF REMUNERATION	CORPORATE GOVERNANCE		ISSUER	0	0		0	NONE	801	S000001468	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	RESOLUTIONS CONCERNING THE PURCHASE AND DISPOSAL OF TREASURY SHARES PURSUANT TO ARTICLES 2357 AND 2357-TER OF THE CIVIL CODE	CAPITAL STRUCTURE		ISSUER	0	0		0	NONE	801	S000001468	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	REPORT ON THE REMUNERATION POLICY AND ON COMPENSATION PAID: BINDING RESOLUTION ON THE FIRST SECTION CONCERNING THE REMUNERATION POLICY, IN ACCORDANCE WITH ARTICLE 123-TER, PARAGRAPHS 3-BIS AND 3-TER OF LEGISLATIVE DECREE NO. 58/1998	COMPENSATION CORPORATE GOVERNANCE		ISSUER	0	0		0	NONE	801	S000001468	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	REPORT ON THE REMUNERATION POLICY AND ON COMPENSATION PAID: NON-BINDING RESOLUTION ON THE SECOND SECTION CONCERNING COMPENSATION PAID, IN ACCORDANCE WITH ARTICLE 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/1998	SECTION 14A SAY-ON-PAY VOTES		ISSUER	0	0		0	NONE	801	S000001468	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	PROPOSAL TO CANCEL TREASURY SHARES HELD IN THE COMPANY'S PORTFOLIO AND THOSE THAT WILL BE PURCHASED UNDER THE TREASURY-SHARE PURCHASE PROGRAMME APPROVED BY THE BOARD OF DIRECTORS ON 26 FEBRUARY 2026, WITHOUT A REDUCTION OF SHARE CAPITAL, AND CONSEQUENTLY AMEND ARTICLE 5 OF THE ARTICLES OF ASSOCIATION; RELATED AND CONSEQUENTIAL RESOLUTIONS	CAPITAL STRUCTURE		ISSUER	0	0		0	NONE	801	S000001468	
BUZZI SPA	T2320M109	IT0001347308		05/13/2026	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE.	OTHER	Other Voting Matters	ISSUER	0	0		0	NONE	801	S000001468	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	FIX NUMBER OF DIRECTORS AT EIGHT	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	359987	0	FOR	359987	FOR	801	S000001468	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	ELECT DIRECTOR ALISON BAKER	DIRECTOR ELECTIONS		ISSUER	359987	0	FOR	359987	FOR	801	S000001468	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	ELECT DIRECTOR GORDON BELL	DIRECTOR ELECTIONS		ISSUER	359987	0	FOR	359987	FOR	801	S000001468	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	ELECT DIRECTOR RICHARD COLEMAN	DIRECTOR ELECTIONS		ISSUER	359987	0	FOR	359987	FOR	801	S000001468	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	ELECT DIRECTOR ANNE GIARDINI	DIRECTOR ELECTIONS		ISSUER	359987	0	FOR	359987	FOR	801	S000001468	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	ELECT DIRECTOR JOHN MACKENZIE	DIRECTOR ELECTIONS		ISSUER	359987	0	FOR	359987	FOR	801	S000001468	
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	ELECT DIRECTOR CASHEL MEAGHER	DIRECTOR ELECTIONS		ISSUER	359987	0	FOR	359987	FOR	801	S000001468	

CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	ELECT DIRECTOR PETER MEREDITH	DIRECTOR ELECTIONS		ISSUER	359987	0	FOR	359987	FOR	801	S000001468
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	ELECT DIRECTOR PATRICIA PALACIOS	DIRECTOR ELECTIONS		ISSUER	359987	0	FOR	359987	FOR	801	S000001468
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	APPROVE DELOITTE LLP AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	359987	0	FOR	359987	FOR	801	S000001468
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	APPROVAL OF THE AMENDED AND RESTATED INCENTIVE SHARE OPTION AND BONUS SHARE PLAN AS SET OUT IN SCHEDULE B OF THE ACCOMPANYING INFORMATION CIRCULAR, AS MORE PARTICULARLY DESCRIBED THEREIN, AND ALL UNALLOCATED ENTITLEMENTS THEREUNDER	COMPENSATION		ISSUER	359987	0	FOR	359987	FOR	801	S000001468
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	APPROVAL OF THE AMENDED AND RESTATED TREASURY SHARE UNIT PLAN AS SET OUT IN SCHEDULE C OF THE ACCOMPANYING INFORMATION CIRCULAR, AS MORE PARTICULARLY DESCRIBED THEREIN, AND ALL UNALLOCATED ENTITLEMENTS THEREUNDER.	COMPENSATION		ISSUER	359987	0	FOR	359987	FOR	801	S000001468
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	PASSING AN ADVISORY VOTE ON CAPSTONES APPROACH TO EXECUTIVE COMPENSATION AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR	SECTION 14A SAY-ON-PAY VOTES		ISSUER	359987	0	FOR	359987	FOR	801	S000001468
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	PLEASE NOTE RESOLUTION 1 FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	359987	0		0	NONE	801	S000001468
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	PLEASE NOTE RESOLUTION 2.1 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	359987	0		0	NONE	801	S000001468
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	PLEASE NOTE RESOLUTION 2.2 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	359987	0		0	NONE	801	S000001468
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	PLEASE NOTE RESOLUTION 2.3 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	359987	0		0	NONE	801	S000001468
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	PLEASE NOTE RESOLUTION 2.4 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	359987	0		0	NONE	801	S000001468
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	PLEASE NOTE RESOLUTION 2.5 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	359987	0		0	NONE	801	S000001468
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	PLEASE NOTE RESOLUTION 2.6 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	359987	0		0	NONE	801	S000001468
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	PLEASE NOTE RESOLUTION 2.7 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	359987	0		0	NONE	801	S000001468
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	PLEASE NOTE RESOLUTION 2.8 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	359987	0		0	NONE	801	S000001468
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	PLEASE NOTE RESOLUTION 3 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	359987	0		0	NONE	801	S000001468
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	PLEASE NOTE RESOLUTION 4 FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	359987	0		0	NONE	801	S000001468
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	PLEASE NOTE RESOLUTION 5 FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	359987	0		0	NONE	801	S000001468
CAPSTONE COPPER CORP	14071L108	CA14071L1085		04/30/2026	PLEASE NOTE RESOLUTION 6 FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	359987	0		0	NONE	801	S000001468
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		04/27/2026	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0408/2026040800073.pdf AND https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0408/2026040800087.pdf	OTHER	Other Voting Matters	ISSUER	414326	0		0	NONE	801	S000001468
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		04/27/2026	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL RESULT IN THE ENTIRE BALLOT BEING REJECTED. PLEASE SELECT EITHER FOR OR AGAINST TO HAVE YOUR VOTES PROCESSED	OTHER	Other Voting Matters	ISSUER	414326	0		0	NONE	801	S000001468
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		04/27/2026	TO APPROVE THE TRANSACTIONS CONTEMPLATED UNDER, PURSUANT TO OR IN CONNECTION WITH THE SHARE PURCHASE AGREEMENT, INCLUDING, BUT NOT LIMITED TO, THE DISPOSAL OF CKI SUB'S SALE SHARES AND CKI SUB'S SHAREHOLDER DEBT INSTRUMENTS AS PART OF THE DISPOSAL, AND ALL ACTIONS TAKEN OR TO BE TAKEN BY THE COMPANY AND/OR ITS SUBSIDIARIES PURSUANT TO OR INCIDENTAL TO SUCH TRANSACTIONS, AS MORE PARTICULARLY SET OUT IN THE NOTICE OF THE MEETING	EXTRAORDINARY TRANSACTIONS		ISSUER	414326	0	FOR	414326	FOR	801	S000001468
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/21/2026	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: HTTPS://WWW1.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2026/0417/2026041700473.PDF AND HTTPS://WWW1.HKEXNEWS.HK/LISTEDCO/LISTCONEWS/SEHK/2026/0417/2026041700489.PDF	OTHER	Other Voting Matters	ISSUER	420848	0		0	NONE	801	S000001468
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/21/2026	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL RESULT IN THE ENTIRE BALLOT BEING REJECTED. PLEASE SELECT EITHER FOR OR AGAINST TO HAVE YOUR VOTES PROCESSED	OTHER	Other Voting Matters	ISSUER	420848	0		0	NONE	801	S000001468
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/21/2026	TO CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	420848	0	FOR	420848	FOR	801	S000001468
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/21/2026	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2025	CAPITAL STRUCTURE		ISSUER	420848	0	FOR	420848	FOR	801	S000001468
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/21/2026	TO RE-ELECT MR FOK KIN NING, CANNING AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	420848	0	FOR	420848	FOR	801	S000001468
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/21/2026	TO RE-ELECT MR LAI KAI MING, DOMINIC AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	420848	0	FOR	420848	FOR	801	S000001468
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/21/2026	TO RE-ELECT MR ANDREW JOHN HUNTER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	420848	0	FOR	420848	FOR	801	S000001468
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/21/2026	TO RE-ELECT MR PAUL JOSEPH TIGHE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	420848	0	FOR	420848	FOR	801	S000001468
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/21/2026	TO RE-ELECT MR WONG KWAI LAM AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	420848	0	FOR	420848	FOR	801	S000001468
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/21/2026	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS INDEPENDENT AUDITOR AND AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	AUDIT-RELATED		ISSUER	420848	0	FOR	420848	FOR	801	S000001468
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/21/2026	TO APPROVE THE REMUNERATION OF THE DIRECTORS	COMPENSATION		ISSUER	420848	0	FOR	420848	FOR	801	S000001468
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/21/2026	TO APPROVE THE REMUNERATION OF THE MEMBERS OF THE AUDIT COMMITTEE, NOMINATION COMMITTEE, REMUNERATION COMMITTEE AND SUSTAINABILITY COMMITTEE OF THE COMPANY	COMPENSATION		ISSUER	420848	0	FOR	420848	FOR	801	S000001468

CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/21/2026	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ISSUE, ALLOT AND DISPOSE OF ADDITIONAL SHARES OF THE COMPANY, NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION AND SUCH SHARES SHALL NOT BE ISSUED AT A DISCOUNT OF MORE THAN TEN PER CENT. TO THE BENCHMARKED PRICE OF SUCH SHARES	CAPITAL STRUCTURE		ISSUER	420848	0	FOR	420848	FOR	801	S000001468	
CK HUTCHISON HOLDINGS LTD	G21765105	KYG217651051		05/21/2026	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES OF THE COMPANY NOT EXCEEDING TEN PER CENT. OF THE TOTAL NUMBER OF SHARES IN ISSUE AT THE DATE OF PASSING OF THIS RESOLUTION	CAPITAL STRUCTURE		ISSUER	420848	0	FOR	420848	FOR	801	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO RECEIVE THE COMPANY'S 2025 ANNUAL REPORT AND ACCOUNTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	363353	0	FOR	363353	FOR	801	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 JULY 2025	SECTION 14A SAY-ON-PAY VOTES		ISSUER	363353	0	FOR	363353	FOR	801	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO ELECT FIONA MCCARTHY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	363353	0	FOR	363353	FOR	801	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO RE-ELECT MIKE BIGGS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	363353	0	FOR	363353	FOR	801	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO RE-ELECT MIKE MORGAN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	363353	0	FOR	363353	FOR	801	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO RE-ELECT TRACEY GRAHAM AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	363353	0	FOR	363353	FOR	801	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO RE-ELECT KARI HALE AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	363353	0	FOR	363353	FOR	801	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO RE-ELECT PATRICIA HALLIDAY AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	363353	0	FOR	363353	FOR	801	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO RE-ELECT TESULA MOHINDRA AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	363353	0	FOR	363353	FOR	801	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO RE-ELECT MARK PAIN AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	363353	0	FOR	363353	FOR	801	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO RE-ELECT SALLY WILLIAMS AS A DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	363353	0	FOR	363353	FOR	801	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO REAPPOINT PRICEWATERHOUSECOOPERSLLP AS AUDITOR OF THE COMPANY	AUDIT-RELATED		ISSUER	363353	0	FOR	363353	FOR	801	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO AUTHORIZE THE AUDIT COMMITTEE (ON BEHALF OF THE BOARD) TO DETERMINE THE REMUNERATION OF THE AUDITOR	AUDIT-RELATED		ISSUER	363353	0	FOR	363353	FOR	801	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES, BE AUTHORIZED TO MAKE POLITICAL DONATIONS NOT EXCEEDING 100,000 GBP	OTHER SOCIAL ISSUES		ISSUER	363353	0	FOR	363353	FOR	801	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO AUTHORIZE THE BOARD TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	CAPITAL STRUCTURE		ISSUER	363353	0	AGAINST	363353	AGAINST	801	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	TO AUTHORIZE THE BOARD TO ALLOT SHARES IN CONNECTION WITH AT1SECURITIES	CAPITAL STRUCTURE		ISSUER	363353	0	AGAINST	363353	AGAINST	801	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	CAPITAL STRUCTURE		ISSUER	363353	0	AGAINST	363353	AGAINST	801	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	THAT, SUBJECT TO RESOLUTIONS 15 AND 17, THE BOARD BE GIVEN THE POWER TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	CAPITAL STRUCTURE		ISSUER	363353	0	AGAINST	363353	AGAINST	801	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	THAT, SUBJECT TO RESOLUTION 16, THE BOARD BE GIVEN AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AT1 SECURITIES	CAPITAL STRUCTURE		ISSUER	363353	0	AGAINST	363353	AGAINST	801	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	THAT THE COMPANY BE AUTHORIZED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES OF 25P EACH	CAPITAL STRUCTURE		ISSUER	363353	0	FOR	363353	FOR	801	S000001468	
CLOSE BROTHERS GROUP PLC	G22120102	GB0007668071		11/20/2025	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	CORPORATE GOVERNANCE		ISSUER	363353	0	FOR	363353	FOR	801	S000001468	
COMERICA INCORPORATED	200340107	US2003401070		01/06/2026	Proposal to adopt the Agreement and Plan of Merger, by and among Fifth Third Bancorp, Fifth Third Financial Corporation, Comerica Incorporated and Comerica Holdings Incorporated, dated as of October 5, 2025.	CORPORATE GOVERNANCE		ISSUER	13998	0	AGAINST	13998	AGAINST	801	S000001468	
COMERICA INCORPORATED	200340107	US2003401070		01/06/2026	Proposal to approve, on an advisory (non-binding) basis, the merger-related compensation payments that will or may be paid to Comerica's named executive officers in connection with the first merger.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	13998	0	AGAINST	13998	AGAINST	801	S000001468	
COMERICA INCORPORATED	200340107	US2003401070		01/06/2026	Proposal to approve the adjournment or postponement of the special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to adopt the Comerica merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided.	CORPORATE GOVERNANCE		ISSUER	13998	0	AGAINST	13998	AGAINST	801	S000001468	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		10/13/2025	TO DISTRIBUTE AN OCCASIONAL DIVIDEND, CHARGED TO ACCUMULATED PROFITS FROM PREVIOUS FISCAL YEARS.	CAPITAL STRUCTURE		ISSUER	27919593	0	FOR	27919593	FOR	801	S000001468	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		10/13/2025	TO REPORT ON AGREEMENTS CORRESPONDING TO RELATED PARTY TRANSACTIONS REFERRED TO IN TITLE XVI OF LAW NO. 18,046 ON CORPORATIONS.	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	27919593	0	FOR	27919593	FOR	801	S000001468	

COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		10/13/2025	IN GENERAL, TO ADOPT ALL OTHER AGREEMENTS THAT MAY BE NECESSARY OR CONVENIENT FOR THE REALIZATION OF THE DECISIONS RESOLVED BY THE MEETING.	CORPORATE GOVERNANCE		ISSUER	27919593	0	FOR	27919593	FOR	801	S000001468	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/27/2026	THE ANNUAL REPORT, BALANCE SHEET, AND FINANCIAL STATEMENTS FOR THE 2025 FISCAL YEAR, THE SITUATION OF THE COMPANY, AND THE RESPECTIVE REPORT FROM THE EXTERNAL AUDIT FIRM	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	28328967	0	FOR	28328967	FOR	801	S000001468	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/27/2026	DISTRIBUTION OF DIVIDENDS	CAPITAL STRUCTURE		ISSUER	28328967	0	FOR	28328967	FOR	801	S000001468	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/27/2026	PRESENTATION OF THE DIVIDEND POLICY AND PAYMENT PROCEDURE	CAPITAL STRUCTURE		ISSUER	28328967	0	FOR	28328967	FOR	801	S000001468	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/27/2026	ELECTION OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS		ISSUER	28328967	0	FOR	28328967	FOR	801	S000001468	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/27/2026	DETERMINATION OF THE REMUNERATION FOR THE BOARD OF DIRECTORS AND A REPORT ON THEIR EXPENSES	COMPENSATION		ISSUER	28328967	0	FOR	28328967	FOR	801	S000001468	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/27/2026	DETERMINATION OF THE REMUNERATION FOR THE DIRECTORS COMMITTEE AND APPROVAL OF ITS OPERATING EXPENSE BUDGET FOR THE 2026 FISCAL YEAR AND A REPORT ON THE ACTIVITIES AND EXPENSES CARRIED OUT BY THE DIRECTORS COMMITTEE IN THE 2025 FISCAL YEAR	COMPENSATION		ISSUER	28328967	0	FOR	28328967	FOR	801	S000001468	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/27/2026	APPOINTMENT OF THE EXTERNAL AUDIT FIRM	AUDIT-RELATED		ISSUER	28328967	0	FOR	28328967	FOR	801	S000001468	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/27/2026	APPOINTMENT OF RISK RATING AGENCIES	OTHER	Designate Risk Assessment Companies	ISSUER	28328967	0	FOR	28328967	FOR	801	S000001468	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/27/2026	REPORT ON TRANSACTIONS WITH RELATED PARTIES	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	28328967	0	FOR	28328967	FOR	801	S000001468	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/27/2026	DETERMINATION OF THE NEWSPAPER FOR THE PUBLICATIONS THAT THE COMPANY MUST MAKE	CORPORATE GOVERNANCE		ISSUER	28328967	0	FOR	28328967	FOR	801	S000001468	
COMPANIA SUD AMERICANA DE VAPORES SA VAPORES	P3064M101	CLP3064M1019		04/27/2026	OTHER MATTERS OF CORPORATE INTEREST THAT ARE PROPER TO AN ORDINARY SHAREHOLDERS MEETING	OTHER	Other Business	ISSUER	28328967	0	FOR	28328967	AGAINST	801	S000001468	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	373852	0	FOR	373852	FOR	801	S000001468	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	373852	0	FOR	373852	FOR	801	S000001468	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	ELECT NICHOLAS SHOTT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	373852	0	FOR	373852	FOR	801	S000001468	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	RE-ELECT NEIL ECKERT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	373852	0	FOR	373852	FOR	801	S000001468	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	RE-ELECT ELAINE WHELAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	373852	0	FOR	373852	FOR	801	S000001468	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	RE-ELECT MICHELLE SMITH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	373852	0	FOR	373852	FOR	801	S000001468	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	RE-ELECT MALCOLM FURBERT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	373852	0	FOR	373852	FOR	801	S000001468	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	RE-ELECT KEN RANDALL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	373852	0	FOR	373852	FOR	801	S000001468	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	RE-ELECT REBECCA SHELLEY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	373852	0	FOR	373852	FOR	801	S000001468	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	ELECT RICHARD LIGHTOWLER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	373852	0	FOR	373852	FOR	801	S000001468	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	ELECT PETER MULLEN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	373852	0	FOR	373852	FOR	801	S000001468	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	ELECT PENNY SHAW AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	373852	0	FOR	373852	FOR	801	S000001468	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	REAPPOINT KPMG AUDIT LIMITED AS AUDITORS	AUDIT-RELATED		ISSUER	373852	0	FOR	373852	FOR	801	S000001468	
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	373852	0	FOR	373852	FOR	801	S000001468	

CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	373852	0	FOR	373852	FOR	801	S000001468
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	373852	0	FOR	373852	FOR	801	S000001468
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	373852	0	FOR	373852	FOR	801	S000001468
CONDUIT HOLDINGS LIMITED	G24385109	BMG243851091		05/13/2026	AUTHORISE MARKET PURCHASE OF COMMON SHARES	CAPITAL STRUCTURE		ISSUER	373852	0	FOR	373852	FOR	801	S000001468
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	359785	0	FOR	359785	FOR	801	S000001468
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO APPROVE THE DIRECTORS REPORT ON REMUNERATION	SECTION 14A SAY-ON-PAY VOTES		ISSUER	359785	0	FOR	359785	FOR	801	S000001468
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2025	CAPITAL STRUCTURE		ISSUER	359785	0	FOR	359785	FOR	801	S000001468
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO RE-ELECT SIR STEPHEN HESTER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	359785	0	FOR	359785	FOR	801	S000001468
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO RE-ELECT KENTON JARVIS AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	359785	0	FOR	359785	FOR	801	S000001468
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO RE-ELECT JAN DE RAEYMAEKER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	359785	0	FOR	359785	FOR	801	S000001468
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO RE-ELECT CATHERINE BRADLEY CBE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	359785	0	FOR	359785	FOR	801	S000001468
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO RE-ELECT JULIE CHAKRAVERTY AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	359785	0	FOR	359785	FOR	801	S000001468
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO RE-ELECT RYANNE VAN DER EIJK AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	359785	0	FOR	359785	FOR	801	S000001468
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO RE-ELECT HARALD EISENACHER AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	359785	0	FOR	359785	FOR	801	S000001468
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO RE-ELECT DAVID ROBBIE AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	359785	0	FOR	359785	FOR	801	S000001468
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO RE-ELECT SUE CLARK AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	359785	0	FOR	359785	FOR	801	S000001468
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO ELECT ELYES MRAD AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	359785	0	FOR	359785	FOR	801	S000001468
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	AUDIT-RELATED		ISSUER	359785	0	FOR	359785	FOR	801	S000001468
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	AUDIT-RELATED		ISSUER	359785	0	FOR	359785	FOR	801	S000001468
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	OTHER SOCIAL ISSUES		ISSUER	359785	0	FOR	359785	FOR	801	S000001468
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	CAPITAL STRUCTURE		ISSUER	359785	0	AGAINST	359785	AGAINST	801	S000001468
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	359785	0	AGAINST	359785	AGAINST	801	S000001468
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	359785	0	FOR	359785	FOR	801	S000001468
EASYJET PLC	G3030S109	GB00B7KR2P84		02/12/2026	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	CORPORATE GOVERNANCE		ISSUER	359785	0	FOR	359785	FOR	801	S000001468
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET. KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	OTHER	Other Voting Matters	ISSUER	3489800	0		0	NONE	801	S000001468
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 456846 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	OTHER	Other Voting Matters	ISSUER	3489800	0		0	NONE	801	S000001468
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	TO RECEIVE AND ADOPT THE DIRECTORS STATEMENT AND AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025 AND THE AUDITORS REPORT THEREON	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	3489800	0	FOR	3489800	FOR	801	S000001468
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	TO DECLARE A FINAL ONE TIER TAX EXEMPT DIVIDEND OF USD0.02 PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025	CAPITAL STRUCTURE		ISSUER	3489800	0	FOR	3489800	FOR	801	S000001468
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	TO RE ELECT MR JONATHAN ASHERSON, WHO IS RETIRING BY ROTATION PURSUANT TO REGULATION 112 OF THE COMPANYS CONSTITUTION AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE ELECTION	DIRECTOR ELECTIONS		ISSUER	3489800	0	FOR	3489800	FOR	801	S000001468
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	TO RE ELECT MR TAN WAH YEOW, WHO IS RETIRING BY ROTATION PURSUANT TO REGULATION 112 OF THE COMPANYS CONSTITUTION AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE ELECTION	DIRECTOR ELECTIONS		ISSUER	3489800	0	FOR	3489800	FOR	801	S000001468
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	TO RE ELECT MS HELEN CHEN, WHO IS RETIRING BY ROTATION PURSUANT TO REGULATION 116 OF THE COMPANYS CONSTITUTION AND WHO, BEING ELIGIBLE, OFFERS HERSELF FOR RE ELECTION	DIRECTOR ELECTIONS		ISSUER	3489800	0	FOR	3489800	FOR	801	S000001468
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	TO RE ELECT MR CHONG KIN LEONG, WHO IS RETIRING BY ROTATION PURSUANT TO REGULATION 116 OF THE COMPANYS CONSTITUTION AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE ELECTION	DIRECTOR ELECTIONS		ISSUER	3489800	0	FOR	3489800	FOR	801	S000001468
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	TO APPROVE DIRECTORS FEES OF UP TO USD2,321,000 (FY2025: UP TO USD2,049,000) IN TOTAL FOR ALL DIRECTORS, FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2026	COMPENSATION		ISSUER	3489800	0	FOR	3489800	FOR	801	S000001468
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	TO APPROVE 125,000 (FY2025: 125,000) ORDINARY SHARES OF THE COMPANY FOR EACH OF THE INDEPENDENT NON EXECUTIVE DIRECTORS OF THE COMPANY, FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2026	CAPITAL STRUCTURE COMPENSATION		ISSUER	3489800	0	FOR	3489800	FOR	801	S000001468

GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	TO RE APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	3489800	0	FOR	3489800	FOR	801	S000001468	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	PROPOSED RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS	EXTRAORDINARY TRANSACTIONS		ISSUER	3489800	0	FOR	3489800	FOR	801	S000001468	
GENTING SINGAPORE LIMITED	Y2692C139	SGXE21576413		04/15/2026	PROPOSED RENEWAL OF THE SHARE BUY BACK MANDATE	CAPITAL STRUCTURE		ISSUER	3489800	0	FOR	3489800	FOR	801	S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	RECEIVE THE 2025 ANNUAL REPORT ANDACCOUNTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	790542	0	FOR	790542	FOR	801	S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	APPROVE THE DIRECTORS REMUNERATIONREPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	790542	0	FOR	790542	FOR	801	S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	APPROVE A FINAL DIVIDEND OF 8.05CENTS PER SHARE	CAPITAL STRUCTURE		ISSUER	790542	0	FOR	790542	FOR	801	S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	RE-ELECT R. BLAIR THOMAS AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	790542	0	FOR	790542	FOR	801	S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	RE-ELECT LINDA Z. COOK AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	790542	0	FOR	790542	FOR	801	S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	RE-ELECT ALEXANDER KRANE AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	790542	0	FOR	790542	FOR	801	S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	RE-ELECT BELGACEM CHARIAG AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	790542	0	FOR	790542	FOR	801	S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	RE-ELECT LOUISE HOUGH AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	790542	0	FOR	790542	FOR	801	S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	RE-ELECT ALAN FERGUSON AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	790542	0	FOR	790542	FOR	801	S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	RE-ELECT MARGARETH OVRUM AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	790542	0	FOR	790542	FOR	801	S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	RE-ELECT ANNE L. STEVENS AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	790542	0	FOR	790542	FOR	801	S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	RE-ELECT DIRK ELVERMANN AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	790542	0	FOR	790542	FOR	801	S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	RE-ELECT HANS-ULRICH ENGEL AS ADIRECTOR	DIRECTOR ELECTIONS		ISSUER	790542	0	FOR	790542	FOR	801	S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	ELECT GREGORY HILL AS A DIRECTOR	DIRECTOR ELECTIONS		ISSUER	790542	0	FOR	790542	FOR	801	S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	REAPPOINT ERNST AND YOUNG LLP ASAUDITOR	AUDIT-RELATED		ISSUER	790542	0	FOR	790542	FOR	801	S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	AUTHORISE THE AUDIT AND RISKCOMMITTEE TO SET THE AUDITORSREMUNERATION	AUDIT-RELATED		ISSUER	790542	0	FOR	790542	FOR	801	S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	AUTHORISE POLITICAL DONATIONS ANDEXPENDITURE	OTHER SOCIAL ISSUES		ISSUER	790542	0	FOR	790542	FOR	801	S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	AUTHORISE THE DIRECTORS TO ALLOTSHARES	CAPITAL STRUCTURE		ISSUER	790542	0	FOR	790542	FOR	801	S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	APPROVAL OF THE RULE 9 WAIVER	SHAREHOLDER RIGHTS AND DEFENSES		ISSUER	790542	0	FOR	790542	FOR	801	S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	DISAPPLICATION OF PRE-EMPTIONRIGHTS	CAPITAL STRUCTURE		ISSUER	790542	0	FOR	790542	FOR	801	S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	FURTHER DISAPPLICATION OFPRE-EMPTION RIGHTS	CAPITAL STRUCTURE		ISSUER	790542	0	FOR	790542	FOR	801	S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	AUTHORISE THE COMPANY TO PURCHASEITS OWN SHARES	CAPITAL STRUCTURE		ISSUER	790542	0	FOR	790542	FOR	801	S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	AUTHORISE THE COMPANY TO MAKEOFF-MARKET PURCHASES OF OWN SHARESFROM BASF	CAPITAL STRUCTURE		ISSUER	790542	0	FOR	790542	FOR	801	S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	ADOPT AMENDED ARTICLES OFASSOCIATION	CORPORATE GOVERNANCE		ISSUER	790542	0	FOR	790542	FOR	801	S000001468	
HARBOUR ENERGY PLC	G4289T111	GB00BMBVGQ36		05/07/2026	AUTHORISE THE COMPANY TO CALLGENERAL MEETINGS ON 14 CLEAR DAYSNOTICE	CORPORATE GOVERNANCE		ISSUER	790542	0	FOR	790542	FOR	801	S000001468	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	DIRECTOR: Troy Alstead	DIRECTOR ELECTIONS		ISSUER	104341	0	FOR	104341	FOR	801	S000001468	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	DIRECTOR: Lori Flees	DIRECTOR ELECTIONS		ISSUER	104341	0	FOR	104341	FOR	801	S000001468	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	DIRECTOR: Allan Golston	DIRECTOR ELECTIONS		ISSUER	104341	0	FOR	104341	FOR	801	S000001468	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	DIRECTOR: Rafeh Masood	DIRECTOR ELECTIONS		ISSUER	104341	0	FOR	104341	FOR	801	S000001468	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	DIRECTOR: Daniel J. Nova	DIRECTOR ELECTIONS		ISSUER	104341	0	FOR	104341	FOR	801	S000001468	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	DIRECTOR: Matthew J. Reintjes	DIRECTOR ELECTIONS		ISSUER	104341	0	FOR	104341	FOR	801	S000001468	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	DIRECTOR: Artie Starrs	DIRECTOR ELECTIONS		ISSUER	104341	0	FOR	104341	FOR	801	S000001468	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	DIRECTOR: Maryrose Sylvester	DIRECTOR ELECTIONS		ISSUER	104341	0	FOR	104341	FOR	801	S000001468	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	To approve, by advisory vote, the compensation of our Named Executive Officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	104341	0	FOR	104341	FOR	801	S000001468	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	To approve an amendment to the Harley-Davidson, Inc. 2020 Incentive Stock Plan.	COMPENSATION		ISSUER	104341	0	FOR	104341	FOR	801	S000001468	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	To ratify the selection of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED		ISSUER	104341	0	FOR	104341	FOR	801	S000001468	
HARLEY-DAVIDSON, INC.	412822108	US4128221086		05/21/2026	To vote on a shareholder proposal regarding a climate transition plan.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	104341	0	AGAINST	104341	FOR	801	S000001468	
HORIBA,LTD.	J22428106	JP3853000002		03/21/2026	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	24300	0		0	NONE	801	S000001468	
HORIBA,LTD.	J22428106	JP3853000002		03/21/2026	Appoint a Director Horiba, Atsushi	DIRECTOR ELECTIONS		ISSUER	24300	0	FOR	24300	FOR	801	S000001468	

HORIBA,LTD.	J22428106	JP3853000002		03/21/2026	Appoint a Director Saito, Juichi	DIRECTOR ELECTIONS		ISSUER	24300	0	FOR	24300	FOR	801	S000001468	
HORIBA,LTD.	J22428106	JP3853000002		03/21/2026	Appoint a Director Adachi, Masayuki	DIRECTOR ELECTIONS		ISSUER	24300	0	FOR	24300	FOR	801	S000001468	
HORIBA,LTD.	J22428106	JP3853000002		03/21/2026	Appoint a Director Koyama, Koji	DIRECTOR ELECTIONS		ISSUER	24300	0	FOR	24300	FOR	801	S000001468	
HORIBA,LTD.	J22428106	JP3853000002		03/21/2026	Appoint a Director George Gillespie	DIRECTOR ELECTIONS		ISSUER	24300	0	FOR	24300	FOR	801	S000001468	
HORIBA,LTD.	J22428106	JP3853000002		03/21/2026	Appoint a Director Horiba, Dan	DIRECTOR ELECTIONS		ISSUER	24300	0	FOR	24300	FOR	801	S000001468	
HORIBA,LTD.	J22428106	JP3853000002		03/21/2026	Appoint a Director Toyama, Haruyuki	DIRECTOR ELECTIONS		ISSUER	24300	0	FOR	24300	FOR	801	S000001468	
HORIBA,LTD.	J22428106	JP3853000002		03/21/2026	Appoint a Director Matsuda, Fumihiko	DIRECTOR ELECTIONS		ISSUER	24300	0	FOR	24300	FOR	801	S000001468	
HORIBA,LTD.	J22428106	JP3853000002		03/21/2026	Appoint a Director Tanabe, Tomoko	DIRECTOR ELECTIONS		ISSUER	24300	0	FOR	24300	FOR	801	S000001468	
HORIBA,LTD.	J22428106	JP3853000002		03/21/2026	Appoint a Substitute Corporate Auditor Yoshida, Kazumasa	AUDIT-RELATED		ISSUER	24300	0	FOR	24300	FOR	801	S000001468	
HORIBA,LTD.	J22428106	JP3853000002		03/21/2026	Appoint a Substitute Corporate Auditor Tajika, Junichi	AUDIT-RELATED		ISSUER	24300	0	FOR	24300	FOR	801	S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	BE IT RESOLVED THAT UNDER ARTICLE 11.1 OF THE ARTICLES OF THE COMPANY, THE NUMBER OF DIRECTORS OF THE COMPANY BE SET AT NINE (9)	AUDIT-RELATED CORPORATE GOVERNANCE		ISSUER	134996	0	FOR	134996	FOR	801	S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	ELECTION OF IAN M. FILLINGER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	134996	0	FOR	134996	FOR	801	S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	ELECTION OF NICOLLE BUTCHER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	134996	0	FOR	134996	FOR	801	S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	ELECTION OF CHRISTOPHER R. GRIFFIN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	134996	0	FOR	134996	FOR	801	S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	ELECTION OF RHONDA D. HUNTER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	134996	0	FOR	134996	FOR	801	S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	ELECTION OF THOMAS V. MILROY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	134996	0	FOR	134996	FOR	801	S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	ELECTION OF GILLIAN L. PLATT AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	134996	0	FOR	134996	FOR	801	S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	ELECTION OF LAWRENCE SAUDER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	134996	0	FOR	134996	FOR	801	S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	ELECTION OF CURTIS M. STEVENS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	134996	0	FOR	134996	FOR	801	S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	ELECTION OF THOMAS TEMPLE AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	134996	0	FOR	134996	FOR	801	S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	BE IT RESOLVED THAT KPMG LLP BE APPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING AND THE BOARD OF DIRECTORS OF THE COMPANY BE AUTHORIZED TO SET THE FEES OF THE AUDITOR	AUDIT-RELATED		ISSUER	134996	0	FOR	134996	FOR	801	S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	BE IT RESOLVED THAT, ON AN ADVISORY BASIS ONLY AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE INFORMATION CIRCULAR OF THE COMPANY DATED MARCH 17, 2026 DELIVERED IN CONNECTION WITH THE 2026 ANNUAL GENERAL MEETING OF SHAREHOLDERS	SECTION 14A SAY-ON-PAY VOTES		ISSUER	134996	0	FOR	134996	FOR	801	S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	PLEASE NOTE RESOLUTION 1 FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	134996	0		0	NONE	801	S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	PLEASE NOTE RESOLUTION 2.01 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	134996	0		0	NONE	801	S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	PLEASE NOTE RESOLUTION 2.02 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	134996	0		0	NONE	801	S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	PLEASE NOTE RESOLUTION 2.03 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	134996	0		0	NONE	801	S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	PLEASE NOTE RESOLUTION 2.04 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	134996	0		0	NONE	801	S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	PLEASE NOTE RESOLUTION 2.05 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	134996	0		0	NONE	801	S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	PLEASE NOTE RESOLUTION 2.06 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	134996	0		0	NONE	801	S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	PLEASE NOTE RESOLUTION 2.07 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	134996	0		0	NONE	801	S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	PLEASE NOTE RESOLUTION 2.08 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	134996	0		0	NONE	801	S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	PLEASE NOTE RESOLUTION 2.09 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	134996	0		0	NONE	801	S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	PLEASE NOTE RESOLUTION 3 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	134996	0		0	NONE	801	S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	PLEASE NOTE RESOLUTION 4 FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	134996	0		0	NONE	801	S000001468	
INTERFOR CORP	45868C109	CA45868C1095		05/14/2026	PLEASE NOTE: VOTING ABSTAIN RESOLUTIONS 2.1 TO 2.09 AND 3 WILL BE TRANSPOSED AS A WITHHOLD VOTE, TO ACCOMODATE DIFFERING PRACTICES AND ALIGN WITH THE OFFICAL ISSUER ANNOUNCEMENT.	OTHER	Other Voting Matters	ISSUER	134996	0		0	NONE	801	S000001468	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2026	PLEASE NOTE THAT IF YOU WISH TO SUBMIT A MEETING ATTEND FOR THE SINGAPORE MARKET THEN A UNIQUE CLIENT ID NUMBER KNOWN AS THE NRIC WILL NEED TO BE PROVIDED OTHERWISE THE MEETING ATTEND REQUEST WILL BE REJECTED IN THE MARKET. KINDLY ENSURE TO QUOTE THE TERM NRIC FOLLOWED BY THE NUMBER AND THIS CAN BE INPUT IN THE FIELDS "OTHER IDENTIFICATION DETAILS (IN THE ABSENCE OF A PASSPORT)" OR "COMMENTS/SPECIAL INSTRUCTIONS" AT THE BOTTOM OF THE PAGE.	OTHER	Other Voting Matters	ISSUER	102200	0		0	NONE	801	S000001468	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2026	ADOPTION OF AUDITED FINANCIAL STATEMENTS, DIRECTORS STATEMENT AND AUDITORS REPORT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	102200	0	FOR	102200	FOR	801	S000001468	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2026	APPROVAL OF FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	102200	0	FOR	102200	FOR	801	S000001468	

JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2026	APPROVAL OF DIRECTORS FEES FOR THE YEAR ENDING 31 DECEMBER 2026	COMPENSATION		ISSUER	102200	0	FOR	102200	FOR	801	S000001468	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2026	RE ELECTION OF THE FOLLOWING DIRECTORS RETIRING PURSUANT TO ARTICLE 94: MR STEVEN PHAN	DIRECTOR ELECTIONS		ISSUER	102200	0	FOR	102200	FOR	801	S000001468	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2026	RE ELECTION OF THE FOLLOWING DIRECTORS RETIRING PURSUANT TO ARTICLE 94: MS TAN YEN YEN	DIRECTOR ELECTIONS		ISSUER	102200	0	FOR	102200	FOR	801	S000001468	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2026	RE ELECTION OF MR FREDDY LEE, A DIRECTOR RETIRING PURSUANT TO ARTICLE 100	DIRECTOR ELECTIONS		ISSUER	102200	0	FOR	102200	FOR	801	S000001468	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2026	RE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	102200	0	FOR	102200	FOR	801	S000001468	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2026	RENEWAL OF THE SHARE ISSUE MANDATE	CAPITAL STRUCTURE		ISSUER	102200	0	AGAINST	102200	AGAINST	801	S000001468	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2026	RENEWAL OF THE SHARE PURCHASE MANDATE	CAPITAL STRUCTURE		ISSUER	102200	0	FOR	102200	FOR	801	S000001468	
JARDINE CYCLE & CARRIAGE LTD	Y43703100	SG1B51001017		04/30/2026	RENEWAL OF THE GENERAL MANDATE FOR INTERESTED PERSON TRANSACTIONS	EXTRAORDINARY TRANSACTIONS		ISSUER	102200	0	FOR	102200	FOR	801	S000001468	
JEOL LTD.	J23317100	JP3735000006		06/25/2026	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	70100	0		0	NONE	801	S000001468	
JEOL LTD.	J23317100	JP3735000006		06/25/2026	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	70100	0	FOR	70100	FOR	801	S000001468	
JEOL LTD.	J23317100	JP3735000006		06/25/2026	Appoint a Director Oi, Izumi	DIRECTOR ELECTIONS		ISSUER	70100	0	FOR	70100	FOR	801	S000001468	
JEOL LTD.	J23317100	JP3735000006		06/25/2026	Appoint a Director Yaguchi, Katsumoto	DIRECTOR ELECTIONS		ISSUER	70100	0	FOR	70100	FOR	801	S000001468	
JEOL LTD.	J23317100	JP3735000006		06/25/2026	Appoint a Director Kanayama, Toshihiko	DIRECTOR ELECTIONS		ISSUER	70100	0	FOR	70100	FOR	801	S000001468	
JEOL LTD.	J23317100	JP3735000006		06/25/2026	Appoint a Director Kanno, Ryuji	DIRECTOR ELECTIONS		ISSUER	70100	0	FOR	70100	FOR	801	S000001468	
JEOL LTD.	J23317100	JP3735000006		06/25/2026	Appoint a Director Terashima, Kaoru	DIRECTOR ELECTIONS		ISSUER	70100	0	FOR	70100	FOR	801	S000001468	
JEOL LTD.	J23317100	JP3735000006		06/25/2026	Appoint a Director Yomo, Yukari	DIRECTOR ELECTIONS		ISSUER	70100	0	FOR	70100	FOR	801	S000001468	
JEOL LTD.	J23317100	JP3735000006		06/25/2026	Appoint a Director Nakao, Akihiro	DIRECTOR ELECTIONS		ISSUER	70100	0	FOR	70100	FOR	801	S000001468	
JEOL LTD.	J23317100	JP3735000006		06/25/2026	Appoint a Corporate Auditor Fukuyama, Koichi	AUDIT-RELATED		ISSUER	70100	0	FOR	70100	FOR	801	S000001468	
JEOL LTD.	J23317100	JP3735000006		06/25/2026	Appoint a Corporate Auditor Hirokawa, Asami	AUDIT-RELATED		ISSUER	70100	0	FOR	70100	FOR	801	S000001468	
JEOL LTD.	J23317100	JP3735000006		06/25/2026	Appoint a Substitute Corporate Auditor Nakanishi, Kazuyuki	AUDIT-RELATED		ISSUER	70100	0	FOR	70100	FOR	801	S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	ELECTION OF DIRECTOR: ADAM I. LUNDIN	DIRECTOR ELECTIONS		ISSUER	153671	0	FOR	153671	FOR	801	S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	ELECTION OF DIRECTOR: C. ASHLEY HEPPENSTALL	DIRECTOR ELECTIONS		ISSUER	153671	0	FOR	153671	FOR	801	S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	ELECTION OF DIRECTOR: DONALD K. CHARTER	DIRECTOR ELECTIONS		ISSUER	153671	0	FOR	153671	FOR	801	S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	ELECTION OF DIRECTOR: JACK O. A. LUNDIN	DIRECTOR ELECTIONS		ISSUER	153671	0	FOR	153671	FOR	801	S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	ELECTION OF DIRECTOR: VICTORIA J. MCMILLAN	DIRECTOR ELECTIONS		ISSUER	153671	0	FOR	153671	FOR	801	S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	ELECTION OF DIRECTOR: DALE C. PENIUK	DIRECTOR ELECTIONS		ISSUER	153671	0	FOR	153671	FOR	801	S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	ELECTION OF DIRECTOR: MARIA OLIVIA RECART	DIRECTOR ELECTIONS		ISSUER	153671	0	FOR	153671	FOR	801	S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	ELECTION OF DIRECTOR: NATASHA N.D. VAZ	DIRECTOR ELECTIONS		ISSUER	153671	0	FOR	153671	FOR	801	S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	ELECTION OF DIRECTOR: MICHAEL STEINMANN	DIRECTOR ELECTIONS		ISSUER	153671	0	FOR	153671	FOR	801	S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED PROFESSIONAL ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR, AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS	AUDIT-RELATED		ISSUER	153671	0	FOR	153671	FOR	801	S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	TO CONSIDER, AND IF DEEMED ADVISABLE, ON A NON-BINDING ADVISORY BASIS, AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD, ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE CORPORATIONS MANAGEMENT PROXY CIRCULAR	SECTION 14A SAY-ON-PAY VOTES		ISSUER	153671	0	FOR	153671	FOR	801	S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	SHAREHOLDER PROPOSAL 1: EMISSIONS REDUCTION STRATEGY FOR GREENHOUSE GAS EMISSIONS, AS OUTLINED IN APPENDIX A IN THE CORPORATIONS MANAGEMENT PROXY CIRCULAR	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	153671	0	AGAINST	153671	FOR	801	S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	PLEASE NOTE RESOLUTION 1A FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	153671	0		0	NONE	801	S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	PLEASE NOTE RESOLUTION 1B FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	153671	0		0	NONE	801	S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	PLEASE NOTE RESOLUTION 1C FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	153671	0		0	NONE	801	S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	PLEASE NOTE RESOLUTION 1D FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	153671	0		0	NONE	801	S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	PLEASE NOTE RESOLUTION 1E FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	153671	0		0	NONE	801	S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	PLEASE NOTE RESOLUTION 1F FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	153671	0		0	NONE	801	S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	PLEASE NOTE RESOLUTION 1G FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	153671	0		0	NONE	801	S000001468	
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	PLEASE NOTE RESOLUTION 1H FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	153671	0		0	NONE	801	S000001468	

LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	PLEASE NOTE RESOLUTION 1I FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	153671	0		0	NONE	801	S000001468
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	PLEASE NOTE RESOLUTION 2 FAVOR OR ABSTAIN ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	153671	0		0	NONE	801	S000001468
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	PLEASE NOTE RESOLUTION 4 FAVOR OR AGAINST ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	153671	0		0	NONE	801	S000001468
LUNDIN MINING CORP	550372106	CA5503721063		05/07/2026	PLEASE NOTE VOTING ABSTAIN RESOLUTION 2 WILL BE TRANSPOSED AS A WITHHOLD VOTE, TO ACCOMMODATE DIFFERING PRACTICES AND ALIGN WITH THE OFFICAL ISSUER ANNOUNCEMENT.	OTHER	Other Voting Matters	ISSUER	153671	0		0	NONE	801	S000001468
MISTO HOLDINGS CORPORATION	Y2484W103	KR7081660003		03/26/2026	APPROVAL OF FINANCIAL STATEMENT	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	51306	0	FOR	51306	FOR	801	S000001468
MISTO HOLDINGS CORPORATION	Y2484W103	KR7081660003		03/26/2026	AMENDMENT OF ARTICLES OF INCORPORATION - RINCORPORATING IMPROVEMENTS TO THE QUARTERLY DIVIDEND	CORPORATE GOVERNANCE		ISSUER	51306	0	FOR	51306	FOR	801	S000001468
MISTO HOLDINGS CORPORATION	Y2484W103	KR7081660003		03/26/2026	AMENDMENT OF ARTICLES OF INCORPORATION - INCORPORATING THE AMENDMENTS TO THE COMMERCIAL ACTS	CORPORATE GOVERNANCE		ISSUER	51306	0	FOR	51306	FOR	801	S000001468
MISTO HOLDINGS CORPORATION	Y2484W103	KR7081660003		03/26/2026	AMENDMENT OF ARTICLES OF INCORPORATION - INCORPORATING THE JOB GRADE STRUCTURE	CORPORATE GOVERNANCE		ISSUER	51306	0	FOR	51306	FOR	801	S000001468
MISTO HOLDINGS CORPORATION	Y2484W103	KR7081660003		03/26/2026	ELECTION OF INSIDE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	51306	0	FOR	51306	FOR	801	S000001468
MISTO HOLDINGS CORPORATION	Y2484W103	KR7081660003		03/26/2026	APPROVAL OF LIMITS ON REMUNERATION FOR DIRECTOR	COMPENSATION		ISSUER	51306	0	FOR	51306	FOR	801	S000001468
MISTO HOLDINGS CORPORATION	Y2484W103	KR7081660003		03/26/2026	APPROVAL OF LIMITS ON REMUNERATION FOR NON PERMANENT DIRECTOR	COMPENSATION CORPORATE GOVERNANCE		ISSUER	51306	0	FOR	51306	FOR	801	S000001468
OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	J6281H109	JP3407200009		06/24/2026	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	74200	0		0	NONE	801	S000001468
OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	J6281H109	JP3407200009		06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Kawafuku, Junji	DIRECTOR ELECTIONS		ISSUER	74200	0	FOR	74200	FOR	801	S000001468
OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	J6281H109	JP3407200009		06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Waki, Harutoyo	DIRECTOR ELECTIONS		ISSUER	74200	0	FOR	74200	FOR	801	S000001468
OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	J6281H109	JP3407200009		06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Araike, Tadao	DIRECTOR ELECTIONS		ISSUER	74200	0	FOR	74200	FOR	801	S000001468
OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	J6281H109	JP3407200009		06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Matsuoka, Jun	DIRECTOR ELECTIONS		ISSUER	74200	0	FOR	74200	FOR	801	S000001468
OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	J6281H109	JP3407200009		06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Ito, Shoei	DIRECTOR ELECTIONS		ISSUER	74200	0	FOR	74200	FOR	801	S000001468
OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	J6281H109	JP3407200009		06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Yamaguchi, Shigehisa	DIRECTOR ELECTIONS		ISSUER	74200	0	FOR	74200	FOR	801	S000001468
OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	J6281H109	JP3407200009		06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Oishi, Masami	DIRECTOR ELECTIONS		ISSUER	74200	0	FOR	74200	FOR	801	S000001468
OSAKA TITANIUM TECHNOLOGIES CO.,LTD.	J6281H109	JP3407200009		06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Sanuki, Kayoko	DIRECTOR ELECTIONS		ISSUER	74200	0	FOR	74200	FOR	801	S000001468
PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	59400	0		0	NONE	801	S000001468
PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Appoint a Director Kasutani, Seiichi	DIRECTOR ELECTIONS		ISSUER	59400	0	FOR	59400	FOR	801	S000001468
PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Appoint a Director Yoshida, Takuya	DIRECTOR ELECTIONS		ISSUER	59400	0	FOR	59400	FOR	801	S000001468
PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Appoint a Director Noma, Masahiro	DIRECTOR ELECTIONS		ISSUER	59400	0	FOR	59400	FOR	801	S000001468
PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Appoint a Director Shimada, Masaharu	DIRECTOR ELECTIONS		ISSUER	59400	0	FOR	59400	FOR	801	S000001468
PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Appoint a Director Yamada, Yoshitaka	DIRECTOR ELECTIONS		ISSUER	59400	0	FOR	59400	FOR	801	S000001468
PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Appoint a Director Sakon, Yuji	DIRECTOR ELECTIONS		ISSUER	59400	0	FOR	59400	FOR	801	S000001468
PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Appoint a Director Oishi, Kaori	DIRECTOR ELECTIONS		ISSUER	59400	0	FOR	59400	FOR	801	S000001468
PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Appoint a Director Orisaku, Mineko	DIRECTOR ELECTIONS		ISSUER	59400	0	FOR	59400	FOR	801	S000001468
PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Appoint a Director Inui, Shingo	DIRECTOR ELECTIONS		ISSUER	59400	0	FOR	59400	FOR	801	S000001468
PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Appoint a Director Yoshitake, Ichiro	DIRECTOR ELECTIONS		ISSUER	59400	0	FOR	59400	FOR	801	S000001468

PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Appoint a Director Takamori, Tatsuomi	DIRECTOR ELECTIONS		ISSUER	59400	0	FOR	59400	FOR	801	S000001468	
PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Appoint a Director Hattori, Akito	DIRECTOR ELECTIONS		ISSUER	59400	0	FOR	59400	FOR	801	S000001468	
PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Appoint a Director Iga, Mari	DIRECTOR ELECTIONS		ISSUER	59400	0	FOR	59400	FOR	801	S000001468	
PALTAC CORPORATION	J6349W106	JP3782200004		06/19/2026	Appoint a Corporate Auditor Haraguchi, Hiroshi	AUDIT-RELATED		ISSUER	59400	0	FOR	59400	FOR	801	S000001468	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2026	EXAMINATION OF THE SITUATION OF THE COMPANY AND THE REPORTS OF THE EXTERNAL AUDITORS, AND APPROVAL OF THE ANNUAL REPORT, THE BALANCE SHEET, THE FINANCIAL STATEMENTS, CORRESPONDING TO THE FISCAL YEAR ENDED DECEMBER 31, 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	335888	0	FOR	335888	FOR	801	S000001468	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2026	DISTRIBUTION OF PROFITS FOR FISCAL YEAR 2025 AND PAYMENT OF DIVIDENDS	CAPITAL STRUCTURE		ISSUER	335888	0	FOR	335888	FOR	801	S000001468	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2026	PRESENTATION OF THE DIVIDEND POLICY AND THE PROCEDURES TO BE USED IN THEIR DISTRIBUTION	CAPITAL STRUCTURE		ISSUER	335888	0	FOR	335888	FOR	801	S000001468	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2026	INFORMATION ON THE EXPENSES INCURRED BY THE BOARD OF DIRECTORS IN FISCAL YEAR 2025	OTHER	Receive/Approve Report/Announcement	ISSUER	335888	0	FOR	335888	FOR	801	S000001468	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2026	ELECTION OF DIRECTORS	DIRECTOR ELECTIONS		ISSUER	335888	0	FOR	335888	FOR	801	S000001468	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2026	REMUNERATION OF THE DIRECTORS	COMPENSATION		ISSUER	335888	0	FOR	335888	FOR	801	S000001468	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2026	INFORMATION ON THE ACTIVITIES AND EXPENSES INCURRED BY THE DIRECTORS COMMITTEE IN FISCAL YEAR 2025	OTHER	Receive/Approve Report/Announcement	ISSUER	335888	0	FOR	335888	FOR	801	S000001468	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2026	REMUNERATION OF THE MEMBERS OF THE DIRECTORS COMMITTEE AND APPROVAL OF ITS BUDGET	COMPENSATION		ISSUER	335888	0	FOR	335888	FOR	801	S000001468	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2026	APPOINTMENT OF THE INDEPENDENT EXTERNAL AUDITORS FOR FISCAL YEAR 2026	AUDIT-RELATED		ISSUER	335888	0	FOR	335888	FOR	801	S000001468	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2026	DESIGNATION OF THE RISK RATING AGENCIES FOR FISCAL YEAR 2026	OTHER	Designate Risk Assessment Companies	ISSUER	335888	0	FOR	335888	FOR	801	S000001468	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2026	INFORMATION ON THE AGREEMENTS CORRESPONDING TO TRANSACTIONS WITH RELATED PARTIES AS REFERRED TO IN ARTICLE XVI OF LAW NO 18,046 OF CORPORATIONS	OTHER	Approve Special Auditors' Report Regarding Related-Party Transactions	ISSUER	335888	0	FOR	335888	FOR	801	S000001468	
QUINENCO SA	P7980K107	CLP7980K1070		04/29/2026	OTHER MATTERS OF SOCIAL INTEREST WITHIN THE COMPETENCE OF THE ORDINARY SHAREHOLDERS MEETING, IN ACCORDANCE WITH THE LAW AND THE BYLAWS	OTHER	Other Business	ISSUER	335888	0	ABSTAIN	335888	FOR	801	S000001468	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	DIRECTOR: Larry L. Berger	DIRECTOR ELECTIONS		ISSUER	15576	0	FOR	15576	FOR	801	S000001468	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	DIRECTOR: Brett A. Cope	DIRECTOR ELECTIONS		ISSUER	15576	0	FOR	15576	FOR	801	S000001468	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	DIRECTOR: Donna M. Costello	DIRECTOR ELECTIONS		ISSUER	15576	0	FOR	15576	FOR	801	S000001468	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	DIRECTOR: Megan Faust	DIRECTOR ELECTIONS		ISSUER	15576	0	FOR	15576	FOR	801	S000001468	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	DIRECTOR: Armand F. Lauzon, Jr.	DIRECTOR ELECTIONS		ISSUER	15576	0	FOR	15576	FOR	801	S000001468	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	DIRECTOR: Woon Keat Moh	DIRECTOR ELECTIONS		ISSUER	15576	0	FOR	15576	FOR	801	S000001468	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	DIRECTOR: Jeffrey J. Owens	DIRECTOR ELECTIONS		ISSUER	15576	0	FOR	15576	FOR	801	S000001468	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	DIRECTOR: Anne K. Roby	DIRECTOR ELECTIONS		ISSUER	15576	0	FOR	15576	FOR	801	S000001468	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	DIRECTOR: Eric H. Starkloff	DIRECTOR ELECTIONS		ISSUER	15576	0	FOR	15576	FOR	801	S000001468	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	To ratify the selection of PricewaterhouseCoopers LLP ("PwC") as our independent auditor for 2026.	AUDIT-RELATED		ISSUER	15576	0	FOR	15576	FOR	801	S000001468	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	To approve, on a non-binding advisory basis, the compensation paid to our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	15576	0	FOR	15576	FOR	801	S000001468	
ROGERS CORPORATION	775133101	US7751331015		05/06/2026	To approve the Rogers Corporation 2026 Employee Stock Purchase Plan.	CAPITAL STRUCTURE		ISSUER	15576	0	FOR	15576	FOR	801	S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	4082871	0	FOR	4082871	FOR	801	S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	4082871	0	FOR	4082871	FOR	801	S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	APPROVE FINAL DIVIDEND	CAPITAL STRUCTURE		ISSUER	4082871	0	FOR	4082871	FOR	801	S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	RE-ELECT SIR MARTIN SORRELL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4082871	0	FOR	4082871	FOR	801	S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	RE-ELECT RADHIKA RADHAKRISHNAN AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4082871	0	FOR	4082871	FOR	801	S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	RE-ELECT MARGARET MA CONNOLLY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4082871	0	FOR	4082871	FOR	801	S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	RE-ELECT COLIN DAY AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4082871	0	FOR	4082871	FOR	801	S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	RE-ELECT DANIEL PINTO AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4082871	0	FOR	4082871	FOR	801	S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	RE-ELECT NIRVIK SINGH AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4082871	0	FOR	4082871	FOR	801	S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	RE-ELECT RUPERT WALKER AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4082871	0	FOR	4082871	FOR	801	S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	RE-ELECT PETER YOUNG AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4082871	0	FOR	4082871	FOR	801	S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	ELECT ALINA KESSEL AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	4082871	0	FOR	4082871	FOR	801	S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	AUDIT-RELATED		ISSUER	4082871	0	FOR	4082871	FOR	801	S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	AUDIT-RELATED		ISSUER	4082871	0	FOR	4082871	FOR	801	S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	AUTHORISE ISSUE OF EQUITY	CAPITAL STRUCTURE		ISSUER	4082871	0	FOR	4082871	FOR	801	S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	CAPITAL STRUCTURE		ISSUER	4082871	0	FOR	4082871	FOR	801	S000001468	

S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	CAPITAL STRUCTURE		ISSUER	4082871	0	FOR	4082871	FOR	801	S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS RESERVED TO OVERSEAS SHAREOWNERS	CAPITAL STRUCTURE		ISSUER	4082871	0	FOR	4082871	FOR	801	S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	CAPITAL STRUCTURE		ISSUER	4082871	0	FOR	4082871	FOR	801	S000001468	
S4 CAPITAL PLC	G8059H124	GB00BFZZM640		06/04/2026	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	CORPORATE GOVERNANCE		ISSUER	4082871	0	FOR	4082871	FOR	801	S000001468	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	194400	0		0	NONE	801	S000001468	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	194400	0	FOR	194400	FOR	801	S000001468	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Amend Articles to: Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	CORPORATE GOVERNANCE		ISSUER	194400	0	FOR	194400	FOR	801	S000001468	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Hayata, Fumiaki	DIRECTOR ELECTIONS		ISSUER	194400	0	FOR	194400	FOR	801	S000001468	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Osaki, Atsushi	DIRECTOR ELECTIONS		ISSUER	194400	0	FOR	194400	FOR	801	S000001468	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Fujinuki, Tetsuo	DIRECTOR ELECTIONS		ISSUER	194400	0	FOR	194400	FOR	801	S000001468	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Toda, Shinsuke	DIRECTOR ELECTIONS		ISSUER	194400	0	FOR	194400	FOR	801	S000001468	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Hachiuma, Fuminao	DIRECTOR ELECTIONS		ISSUER	194400	0	FOR	194400	FOR	801	S000001468	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Shigeru	DIRECTOR ELECTIONS		ISSUER	194400	0	FOR	194400	FOR	801	S000001468	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is not Audit and Supervisory Committee Member Omura, Kayako	DIRECTOR ELECTIONS		ISSUER	194400	0	FOR	194400	FOR	801	S000001468	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Shoji, Jinya	DIRECTOR ELECTIONS		ISSUER	194400	0	FOR	194400	FOR	801	S000001468	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Furusawa, Yuri	DIRECTOR ELECTIONS		ISSUER	194400	0	FOR	194400	FOR	801	S000001468	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Masuda, Yasumasa	DIRECTOR ELECTIONS		ISSUER	194400	0	FOR	194400	FOR	801	S000001468	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Appoint a Director who is Audit and Supervisory Committee Member Mitsuhashi, Yukiko	DIRECTOR ELECTIONS		ISSUER	194400	0	FOR	194400	FOR	801	S000001468	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	COMPENSATION		ISSUER	194400	0	FOR	194400	FOR	801	S000001468	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	AUDIT-RELATED		ISSUER	194400	0	FOR	194400	FOR	801	S000001468	
SUBARU CORPORATION	J7676H100	JP3814800003		06/24/2026	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	COMPENSATION		ISSUER	194400	0	FOR	194400	FOR	801	S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		09/25/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	96410	0		0	NONE	801	S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		09/25/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	96410	0		0	NONE	801	S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		09/25/2025	APPROVAL OF THE CROSS BORDER MERGER (THE MERGER) BETWEEN THE COMPANY AND SAIPEM BY WAY OF A MERGER BY ABSORPTION OF THE COMPANY AS THE ABSORBED COMPANY BY SAIPEM AS THE ABSORBING COMPANY, AND (II) THE COMMON CROSS BORDER MERGER PLAN DATED 23 JULY 2025	CORPORATE GOVERNANCE		ISSUER	96410	0	FOR	96410	FOR	801	S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		09/25/2025	APPROVAL OF A DISTRIBUTION OF EUR 450,000,000.00 EQUATING TO APPROXIMATELY NOK 18.00 PER SHARE OUT OF THE COMPANYS SHARE PREMIUM SUBJECT TO THE CONDITIONS PRECEDENT TO THE MERGER PROVIDED FOR IN THE MERGER AGREEMENT DATED 23 JULY 2025 BETWEEN THE MERGING COMPANIES HAVING BEEN MET OR WAIVED	CAPITAL STRUCTURE		ISSUER	96410	0	FOR	96410	FOR	801	S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		09/25/2025	APPROVAL OF A DISTRIBUTION OF EUR 105,000,000.00 EQUATING TO APPROXIMATELY NOK 4.15 PER SHARE OUT OF THE COMPANYS SHARE PREMIUM	CAPITAL STRUCTURE		ISSUER	96410	0	FOR	96410	FOR	801	S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		09/25/2025	GRANT FULL AND UNCONDITIONAL DISCHARGE (QUITUS) TO EACH DIRECTOR OF THE COMPANY FOR THE PROPER PERFORMANCE OF HIS/HER/ITS NDUTIES UP TO (AND INCLUDING) THE EFFECTIVE DATE OF THE MERGER	CORPORATE GOVERNANCE		ISSUER	96410	0	FOR	96410	FOR	801	S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		05/12/2026	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	97643	0		0	NONE	801	S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		05/12/2026	RECEIVE BOARD'S AND AUDITOR'S REPORTS	OTHER	Other Voting Matters	ISSUER	97643	0		0	NONE	801	S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		05/12/2026	APPROVE FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	97643	0	FOR	97643	FOR	801	S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		05/12/2026	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	OTHER	Accept Consolidated Financial Statements and Statutory Reports	ISSUER	97643	0	FOR	97643	FOR	801	S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		05/12/2026	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	CAPITAL STRUCTURE		ISSUER	97643	0	FOR	97643	FOR	801	S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		05/12/2026	APPROVE REMUNERATION REPORT	SECTION 14A SAY-ON-PAY VOTES		ISSUER	97643	0	FOR	97643	FOR	801	S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		05/12/2026	APPROVE DISCHARGE OF DIRECTORS	CORPORATE GOVERNANCE		ISSUER	97643	0	FOR	97643	FOR	801	S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		05/12/2026	REAPPOINT ERNST YOUNG S.A., LUXEMBOURG AS AUDITOR	AUDIT-RELATED		ISSUER	97643	0	FOR	97643	FOR	801	S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		05/12/2026	REAPPOINT ERNST YOUNG S.A., LUXEMBOURG AS AUDITOR FOR SUSTAINABILITY REPORTING	AUDIT-RELATED		ISSUER	97643	0	FOR	97643	FOR	801	S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		05/12/2026	REELECT DAVID MULLEN AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	97643	0	FOR	97643	FOR	801	S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		05/12/2026	REELECT NIELS KIRK AS NON-EXECUTIVE DIRECTOR	DIRECTOR ELECTIONS		ISSUER	97643	0	FOR	97643	FOR	801	S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		05/12/2026	ELECT JOHN EVANS AS DIRECTOR	DIRECTOR ELECTIONS		ISSUER	97643	0	FOR	97643	FOR	801	S000001468	
SUBSEA 7 SA	L8882U106	LU0075646355		05/12/2026	APPROVE REMUNERATION OF DIRECTORS	COMPENSATION		ISSUER	97643	0	FOR	97643	FOR	801	S000001468	

SUBSEA 7 SA	L8882U106	LU0075646355		05/12/2026	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	97643	0		0	NONE	801	S000001468	
T.S. LINES LIMITED	Y8997M102	HK0001078598		05/21/2026	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0408/2026040800895.pdf and https://www1.hkexnews.hk/listedco/listconews/sehk/2026/0408/2026040800925.pdf	OTHER	Other Voting Matters	ISSUER	1317848	0		0	NONE	801	S000001468	
T.S. LINES LIMITED	Y8997M102	HK0001078598		05/21/2026	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION, ANY ABSTAIN VOTES WILL RESULT IN THE ENTIRE BALLOT BEING REJECTED. PLEASE SELECT EITHER FOR OR AGAINST TO HAVE YOUR VOTES PROCESSED	OTHER	Other Voting Matters	ISSUER	1317848	0		0	NONE	801	S000001468	
T.S. LINES LIMITED	Y8997M102	HK0001078598		05/21/2026	TO RECEIVE AND APPROVE THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2025	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	1317848	0	FOR	1317848	FOR	801	S000001468	
T.S. LINES LIMITED	Y8997M102	HK0001078598		05/21/2026	TO DECLARE A FINAL DIVIDEND US$0.10 PER SHARE OF THE COMPANY FOR THE YEAR ENDED DECEMBER 31, 2025	CAPITAL STRUCTURE		ISSUER	1317848	0	FOR	1317848	FOR	801	S000001468	
T.S. LINES LIMITED	Y8997M102	HK0001078598		05/21/2026	TO RE-ELECT MR. CHEN SHAO-HSIANG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	1317848	0	FOR	1317848	FOR	801	S000001468	
T.S. LINES LIMITED	Y8997M102	HK0001078598		05/21/2026	TO RE-ELECT MR. HO HUNG-LIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	1317848	0	FOR	1317848	FOR	801	S000001468	
T.S. LINES LIMITED	Y8997M102	HK0001078598		05/21/2026	TO RE-ELECT MR. WU YOUN-GER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	DIRECTOR ELECTIONS		ISSUER	1317848	0	FOR	1317848	FOR	801	S000001468	
T.S. LINES LIMITED	Y8997M102	HK0001078598		05/21/2026	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE RESPECTIVE DIRECTORS REMUNERATION	COMPENSATION		ISSUER	1317848	0	FOR	1317848	FOR	801	S000001468	
T.S. LINES LIMITED	Y8997M102	HK0001078598		05/21/2026	TO RE-APPOINT MESSRS. KPMG AS AUDITORS OF THE COMPANY AND AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	AUDIT-RELATED		ISSUER	1317848	0	FOR	1317848	FOR	801	S000001468	
T.S. LINES LIMITED	Y8997M102	HK0001078598		05/21/2026	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO BUY BACK SHARES OF THE COMPANY NOT EXCEEDING 10% OF THE TOTAL NUMBER OF ISSUED SHARES OF THE COMPANY (EXCLUDING TREASURY SHARES OF THE COMPANY, IF ANY) AS AT THE DATE OF PASSING THIS RESOLUTION	CAPITAL STRUCTURE		ISSUER	1317848	0	FOR	1317848	FOR	801	S000001468	
T.S. LINES LIMITED	Y8997M102	HK0001078598		05/21/2026	TO GRANT A GENERAL MANDATE TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY AND TO SELL AND TRANSFER ANY TREASURY SHARES OF THE COMPANY NOT EXCEEDING 20% OF THE TOTAL NUMBER OF THE ISSUED SHARES (EXCLUDING TREASURY SHARES OF THE COMPANY, IF ANY) AS AT THE DATE OF PASSING THIS RESOLUTION	CAPITAL STRUCTURE		ISSUER	1317848	0	AGAINST	1317848	AGAINST	801	S000001468	
T.S. LINES LIMITED	Y8997M102	HK0001078598		05/21/2026	TO EXTEND THE GENERAL MANDATE GRANTED TO THE DIRECTORS OF THE COMPANY TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES OF THE COMPANY AND TO SELL AND TRANSFER ANY TREASURY SHARES OF THE COMPANY UNDER RESOLUTION NO. 5(B) BY ADDING THERETO THE SHARES TO BE BOUGHT BACK BY THE COMPANY PURSUANT TO THE GENERAL MANDATE GRANTED UNDER RESOLUTION NO. 5(A)	CAPITAL STRUCTURE		ISSUER	1317848	0	AGAINST	1317848	AGAINST	801	S000001468	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Please reference meeting materials.	OTHER	Other Voting Matters	ISSUER	92900	0		0	NONE	801	S000001468	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Approve Appropriation of Surplus	CAPITAL STRUCTURE		ISSUER	92900	0	FOR	92900	FOR	801	S000001468	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Appoint a Director Fushihara, Masafumi	DIRECTOR ELECTIONS		ISSUER	92900	0	FOR	92900	FOR	801	S000001468	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Appoint a Director Taura, Yoshifumi	DIRECTOR ELECTIONS		ISSUER	92900	0	FOR	92900	FOR	801	S000001468	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Appoint a Director Asakura, Hideaki	DIRECTOR ELECTIONS		ISSUER	92900	0	FOR	92900	FOR	801	S000001468	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Appoint a Director Fukami, Shinji	DIRECTOR ELECTIONS		ISSUER	92900	0	FOR	92900	FOR	801	S000001468	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Appoint a Director Kira, Naoyuki	DIRECTOR ELECTIONS		ISSUER	92900	0	FOR	92900	FOR	801	S000001468	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Appoint a Director Ban, Masahiro	DIRECTOR ELECTIONS		ISSUER	92900	0	FOR	92900	FOR	801	S000001468	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Appoint a Director Furikado, Hideyuki	DIRECTOR ELECTIONS		ISSUER	92900	0	FOR	92900	FOR	801	S000001468	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Appoint a Director Tsutsumi, Shingo	DIRECTOR ELECTIONS		ISSUER	92900	0	FOR	92900	FOR	801	S000001468	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Appoint a Director Mitani, Wakako	DIRECTOR ELECTIONS		ISSUER	92900	0	FOR	92900	FOR	801	S000001468	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Appoint a Director Toyoda, Yuko	DIRECTOR ELECTIONS		ISSUER	92900	0	FOR	92900	FOR	801	S000001468	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Appoint a Corporate Auditor Matsui, Isao	AUDIT-RELATED		ISSUER	92900	0	FOR	92900	FOR	801	S000001468	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Appoint a Corporate Auditor Kobayashi, Yoko	AUDIT-RELATED		ISSUER	92900	0	FOR	92900	FOR	801	S000001468	
TAIHEIYO CEMENT CORPORATION	J7923L128	JP3449020001		06/26/2026	Appoint a Substitute Corporate Auditor Ino, Shigeru	AUDIT-RELATED		ISSUER	92900	0	FOR	92900	FOR	801	S000001468	
TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Melissa Cougle	DIRECTOR ELECTIONS		ISSUER	66760	0	FOR	66760	FOR	801	S000001468	

TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Dick H. Fagerstal	DIRECTOR ELECTIONS		ISSUER	66760	0	FOR	66760	FOR	801	S000001468	
TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Quintin V. Kneen	DIRECTOR ELECTIONS		ISSUER	66760	0	FOR	66760	FOR	801	S000001468	
TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Louis A. Raspino	DIRECTOR ELECTIONS		ISSUER	66760	0	FOR	66760	FOR	801	S000001468	
TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Robert E. Robotti	DIRECTOR ELECTIONS		ISSUER	66760	0	FOR	66760	FOR	801	S000001468	
TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Kenneth H. Traub	DIRECTOR ELECTIONS		ISSUER	66760	0	FOR	66760	FOR	801	S000001468	
TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	Election of Directors - To elect seven (7) directors each for a one-year term: Lois K. Zabrocky	DIRECTOR ELECTIONS		ISSUER	66760	0	FOR	66760	FOR	801	S000001468	
TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	Say on Pay Vote - An advisory vote to approve executive compensation as disclosed in the proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	66760	0	FOR	66760	FOR	801	S000001468	
TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	Approve the First Amendment to the Company's Amended and Restated 2021 Stock Incentive Plan to increase the maximum number of shares of common stock available for issuance by 2,250,000.	COMPENSATION		ISSUER	66760	0	FOR	66760	FOR	801	S000001468	
TIDEWATER INC.	88642R109	US88642R1095		06/16/2026	Ratification of the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2026.	AUDIT-RELATED		ISSUER	66760	0	FOR	66760	FOR	801	S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/15/2026	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	652660	0		0	NONE	801	S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/15/2026	ANALYSIS AND APPROVAL OF THE REPORT AND ACCOUNTS OF THE MANAGEMENT, AS WELL AS THE FINANCIAL STATEMENTS OF THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2025, TOGETHER WITH THE REPORT FROM THE INDEPENDENT AUDITORS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	652660	0	FOR	652660	FOR	801	S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/15/2026	ALLOCATION OF NET INCOME FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2025	CAPITAL STRUCTURE		ISSUER	652660	0	FOR	652660	FOR	801	S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/15/2026	ESTABLISHMENT OF THE MANAGEMENTS GLOBAL COMPENSATION	COMPENSATION		ISSUER	652660	0	FOR	652660	FOR	801	S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/15/2026	DO YOU WISH TO REQUEST THE ESTABLISHMENT OF A FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404, OF 1976 IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COMPUTED FOR THE REQUEST OF THE ESTABLISHMENT OF THE FISCAL COUNCIL	SHAREHOLDER RIGHTS AND DEFENSES CORPORATE GOVERNANCE		ISSUER	652660	0	FOR	652660	FOR	801	S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/15/2026	19 MAR 2026: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	OTHER	Other Voting Matters	ISSUER	652660	0		0	NONE	801	S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/15/2026	19 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	652660	0		0	NONE	801	S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/15/2026	A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED TO LODGE VOTING INSTRUCTIONS (DEPENDENT UPON THE AVAILABILITY AND USAGE OF THE BRAZILIAN REMOTE VOTING PLATFORM). IF NO POA IS SUBMITTED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	652660	0		0	NONE	801	S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/15/2026	RATIFICATION OF THE CHANGE IN THE NUMBER OF COMMON SHARES INTO WHICH THE COMPANYS CAPITAL STOCK IS DIVIDED, DUE TO THE PARTIAL EXERCISE OF THE RIGHTS CONFERRED BY THE SUBSCRIPTION WARRANTS ISSUED BY THE COMPANY ON THE OCCASION OF THE INCORPORATION OF ALL THE SHARES ISSUED BY IMIFARMA PRODUTOS FARMACEUTICOS E COSMETICOS S.A. BY THE COMPANY, APPROVED BY THE EXTRAORDINARY GENERAL SHAREHOLDERS MEETING HELD ON JANUARY 31ST, 2014	CAPITAL STRUCTURE CORPORATE GOVERNANCE		ISSUER	652660	0	FOR	652660	FOR	801	S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/15/2026	APPROVAL OF THE CONSOLIDATION OF THE BYLAWS, IN ORDER TO REFLECT THE CHANGES PROPOSED IN THE ITEM ABOVE	CORPORATE GOVERNANCE		ISSUER	652660	0	FOR	652660	FOR	801	S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/15/2026	19 MAR 2026: PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU	OTHER	Other Voting Matters	ISSUER	652660	0		0	NONE	801	S000001468	
ULTRAPAR PARTICIPACOES SA	P94396127	BRUGPAACNOR8		04/15/2026	19 MAR 2026: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	OTHER	Other Voting Matters	ISSUER	652660	0		0	NONE	801	S000001468	
VALARIS LIMITED	G9460G101	BMG9460G1015		06/10/2026	To elect Directors to serve until the next Annual General Meeting of Shareholders, or until their respective offices are otherwise vacated in accordance with the bye-laws of the Company. Elizabeth D. Leykum	DIRECTOR ELECTIONS		ISSUER	41436	0	FOR	41436	FOR	801	S000001468	
VALARIS LIMITED	G9460G101	BMG9460G1015		06/10/2026	To elect Directors to serve until the next Annual General Meeting of Shareholders, or until their respective offices are otherwise vacated in accordance with the bye-laws of the Company. Anton Dibowitz	DIRECTOR ELECTIONS		ISSUER	41436	0	FOR	41436	FOR	801	S000001468	
VALARIS LIMITED	G9460G101	BMG9460G1015		06/10/2026	To elect Directors to serve until the next Annual General Meeting of Shareholders, or until their respective offices are otherwise vacated in accordance with the bye-laws of the Company. Dick Fagerstal	DIRECTOR ELECTIONS		ISSUER	41436	0	FOR	41436	FOR	801	S000001468	
VALARIS LIMITED	G9460G101	BMG9460G1015		06/10/2026	To elect Directors to serve until the next Annual General Meeting of Shareholders, or until their respective offices are otherwise vacated in accordance with the bye-laws of the Company. Joseph Goldschmid	DIRECTOR ELECTIONS		ISSUER	41436	0	FOR	41436	FOR	801	S000001468	
VALARIS LIMITED	G9460G101	BMG9460G1015		06/10/2026	To elect Directors to serve until the next Annual General Meeting of Shareholders, or until their respective offices are otherwise vacated in accordance with the bye-laws of the Company. Catherine J. Hughes	DIRECTOR ELECTIONS		ISSUER	41436	0	FOR	41436	FOR	801	S000001468	
VALARIS LIMITED	G9460G101	BMG9460G1015		06/10/2026	To elect Directors to serve until the next Annual General Meeting of Shareholders, or until their respective offices are otherwise vacated in accordance with the bye-laws of the Company. Kristian Johansen	DIRECTOR ELECTIONS		ISSUER	41436	0	FOR	41436	FOR	801	S000001468	
VALARIS LIMITED	G9460G101	BMG9460G1015		06/10/2026	To approve on a non-binding advisory basis the compensation of our named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	41436	0	FOR	41436	FOR	801	S000001468	
VALARIS LIMITED	G9460G101	BMG9460G1015		06/10/2026	To approve the appointment of KPMG LLP as our independent registered public accounting firm until the close of the next Annual General Meeting of Shareholders and to authorize the Board, acting by its Audit Committee, to set KPMG LLP's remuneration.	AUDIT-RELATED		ISSUER	41436	0	FOR	41436	FOR	801	S000001468	
WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/20/2026	MANAGEMENT PROPOSAL: To elect six director nominees to the Board of Directors. J. Brett Harvey	DIRECTOR ELECTIONS		ISSUER	39513	0	FOR	39513	FOR	801	S000001468	
WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/20/2026	MANAGEMENT PROPOSAL: To elect six director nominees to the Board of Directors. Kimberly Y. Chainey	DIRECTOR ELECTIONS		ISSUER	39513	0	FOR	39513	FOR	801	S000001468	
WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/20/2026	MANAGEMENT PROPOSAL: To elect six director nominees to the Board of Directors. Walter J. Scheller, III	DIRECTOR ELECTIONS		ISSUER	39513	0	FOR	39513	FOR	801	S000001468	
WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/20/2026	MANAGEMENT PROPOSAL: To elect six director nominees to the Board of Directors. Lisa M. Schnorr	DIRECTOR ELECTIONS		ISSUER	39513	0	FOR	39513	FOR	801	S000001468	
WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/20/2026	MANAGEMENT PROPOSAL: To elect six director nominees to the Board of Directors. Alan H. Schumacher	DIRECTOR ELECTIONS		ISSUER	39513	0	FOR	39513	FOR	801	S000001468	

WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/20/2026	MANAGEMENT PROPOSAL: To elect six director nominees to the Board of Directors. Stephen D. Williams	DIRECTOR ELECTIONS		ISSUER	39513	0	FOR	39513	FOR	801	S000001468	
WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/20/2026	MANAGEMENT PROPOSAL: To approve the adoption of the Warrior Met Coal, Inc. 2026 Equity Incentive Plan (the "2026 Equity Plan").	COMPENSATION		ISSUER	39513	0	FOR	39513	FOR	801	S000001468	
WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/20/2026	MANAGEMENT PROPOSAL: To approve, on an advisory basis, the compensation of the Company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	39513	0	FOR	39513	FOR	801	S000001468	
WARRIOR MET COAL, INC.	93627C101	US93627C1018		04/20/2026	MANAGEMENT PROPOSAL: To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the year ending December 31, 2026.	AUDIT-RELATED		ISSUER	39513	0	FOR	39513	FOR	801	S000001468	