

## Vote Summary

### FRASERS LOGISTICS & COMMERCIAL TRUST

|                |                             |                    |                         |
|----------------|-----------------------------|--------------------|-------------------------|
| Security       | Y26465107                   | Meeting Type       | Annual General Meeting  |
| Ticker Symbol  |                             | Meeting Date       | 23-Jan-2024             |
| ISIN           | SG1CI9000006                | Agenda             | 718039440 - Management  |
| Record Date    | 19-Jan-2024                 | Holding Recon Date | 19-Jan-2024             |
| City / Country | SINGAP / Singapore          | Vote Deadline      | 16-Jan-2024 01:59 PM ET |
|                | ORE                         |                    |                         |
| SEDOL(s)       | BK5CYD1 - BL68LZ6 - BYYFHZ2 | Quick Code         |                         |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | 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 | Non-Voting  |      |                        |
| 1    | TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE STATEMENT BY THE MANAGER, THE AUDITED FINANCIAL STATEMENTS OF FLCT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023 AND THE AUDITOR'S REPORT THEREON  | Management  | For  | For                    |
| 2    | TO RE-APPOINT KPMG LLP AS AUDITORS OF FLCT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION  | Management  | For  | For                    |
| 3    | TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS   | Management  | For  | For                    |

## Vote Summary

| CGI INC        |  |                    |                         |  |
|----------------|--|--------------------|-------------------------|--|
| Security       | 12532H104  | Meeting Type       | Annual General Meeting  |  |
| Ticker Symbol  |  | Meeting Date       | 31-Jan-2024             |  |
| ISIN           | CA12532H1047                                       | Agenda             | 718021164 - Management  |  |
| Record Date    | 04-Dec-2023  | Holding Recon Date | 04-Dec-2023             |  |
| City / Country | VIRTUAL / Canada                                   | Vote Deadline      | 25-Jan-2024 02:00 PM ET |  |
| SEDOL(s)       | BJ2L553 - BJ2L575 - BJGV548 -<br>BJJYYZ8 - BM92R43 | Quick Code         |                         |  |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1.1  | ELECTION OF DIRECTOR: SOPHIE BROCHU   | Management  | For     | For                    |
| 1.2  | ELECTION OF DIRECTOR: GEORGE A. COPE  | Management  | For     | For                    |
| 1.3  | ELECTION OF DIRECTOR: JACYNTHE COTE   | Management  | For     | For                    |
| 1.4  | ELECTION OF DIRECTOR: JULIE GODIN   | Management  | For     | For                    |
| 1.5  | ELECTION OF DIRECTOR: SERGE GODIN   | Management  | Against | Against                |
| 1.6  | ELECTION OF DIRECTOR: ANDRE IMBEAU  | Management  | For     | For                    |
| 1.7  | ELECTION OF DIRECTOR: GILLES LABBE  | Management  | For     | For                    |
| 1.8  | ELECTION OF DIRECTOR: MICHAEL B. PEDERSEN   | Management  | For     | For                    |
| 1.9  | ELECTION OF DIRECTOR: STEPHEN S. POLOZ  | Management  | For     | For                    |
| 1.10 | ELECTION OF DIRECTOR: MARY G. POWELL  | Management  | For     | For                    |
| 1.11 | ELECTION OF DIRECTOR: ALISON C. REED  | Management  | For     | For                    |
| 1.12 | ELECTION OF DIRECTOR: MICHAEL E. ROACH  | Management  | For     | For                    |
| 1.13 | ELECTION OF DIRECTOR: GEORGE D. SCHINDLER   | Management  | For     | For                    |
| 1.14 | ELECTION OF DIRECTOR: KATHY N. WALLER   | Management  | For     | For                    |
| 1.15 | ELECTION OF DIRECTOR: FRANK WITTER  | Management  | Against | Against                |
| 2    | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND AUTHORIZATION TO THE AUDIT AND RISK MANAGEMENT COMMITTEE TO FIX ITS REMUNERATION | Management  | For     | For                    |
| 3    | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: INCENTIVE COMPENSATION FOR ALL EMPLOYEES RELATING TO ESG GOALS                | Shareholder | Against | For                    |
| 4    | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IN-PERSON ANNUAL SHAREHOLDER MEETINGS   | Shareholder | Against | For                    |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 1.1 TO 1.15 AND 2. THANK YOU.       | Non-Voting  |         |                        |

## Vote Summary

### SIEMENS LTD

|                |                 |                    |                         |
|----------------|-----------------|--------------------|-------------------------|
| Security       | Y7934G137       | Meeting Type       | Annual General Meeting  |
| Ticker Symbol  |                 | Meeting Date       | 13-Feb-2024             |
| ISIN           | INE003A01024    | Agenda             | 718100213 - Management  |
| Record Date    | 06-Feb-2024     | Holding Recon Date | 06-Feb-2024             |
| City / Country | VIRTUAL / India | Vote Deadline      | 07-Feb-2024 01:59 PM ET |
| SEDOL(s)       | B15T569         | Quick Code         |                         |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| 1    | TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30TH SEPTEMBER 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30TH SEPTEMBER 2023 AND THE REPORT OF THE AUDITORS THEREON  | Management  | For  | For                    |
| 2    | TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2022-23  | Management  | For  | For                    |
| 3    | TO RESOLVE NOT TO FILL THE VACANCY CAUSED BY THE RETIREMENT OF DR. DANIEL SPINDLER (DIN: 08533833), WHO RETIRES BY ROTATION AT THIS MEETING, BUT DOES NOT SEEK RE-APPOINTMENT  | Management  | For  | For                    |
| 4    | RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT(S) OR RE-ENACTMENTS THEREOF FOR THE TIME BEING IN FORCE), PRICE WATERHOUSE CHARTERED ACCOUNTANTS LLP, CHARTERED ACCOUNTANTS, (FIRM REGISTRATION NO. 012754N / N500016) BE AND ARE HEREBY APPOINTED AS STATUTORY AUDITORS OF THE COMPANY, IN PLACE OF RETIRING AUDITORS B S R & CO LLP, CHARTERED ACCOUNTANTS, FOR A PERIOD OF 5 (FIVE) YEARS, TO HOLD OFFICE AS SUCH FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE 71ST ANNUAL GENERAL MEETING OF THE COMPANY, ON SUCH REMUNERATION AS MAY BE DECIDED BY THE BOARD OF DIRECTORS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF | Management  | For  | For                    |

## Vote Summary

DIRECTORS OF THE COMPANY (INCLUDING A COMMITTEE THEREOF) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION

|   |   |            |         |         |
|---|---|------------|---------|---------|
| 5 | APPOINTMENT OF MR. WOLFGANG WRUMNIG (DIN: 10409511) AS A DIRECTOR OF THE COMPANY  | Management | For     | For     |
| 6 | APPOINTMENT OF MR. WOLFGANG WRUMNIG (DIN: 10409511) AS EXECUTIVE DIRECTOR AND CHIEF FINANCIAL OFFICER OF THE COMPANY                                  | Management | Against | Against |
| 7 | PAYMENT OF REMUNERATION TO MESSRS R. NANABHOY & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000010), THE COST AUDITORS OF THE COMPANY FOR FY 2023-24 | Management | For     | For     |

Vote Summary

| DR. REDDY'S LABORATORIES LIMITED |                 |                    |                         |                        |
|----------------------------------|-----------------|--------------------|-------------------------|------------------------|
| Security                         | 256135203       | Meeting Type       | Special                 |                        |
| Ticker Symbol                    | RDY             | Meeting Date       | 15-Feb-2024             |                        |
| ISIN                             | US2561352038    | Agenda             | 935975194 - Management  |                        |
| Record Date                      | 16-Jan-2024     | Holding Recon Date | 16-Jan-2024             |                        |
| City / Country                   | / United States | Vote Deadline      | 09-Feb-2024 11:59 PM ET |                        |
| SEDOL(s)                         |                 | Quick Code         |                         |                        |
| Item                             | Proposal        | Proposed by        | Vote                    | For/Against Management |

1. To approve the appointment of Mr. Sanjiv Soshil Mehta (DIN: 06699923), as an Independent Director of the Company, in terms of Section 149 of the Companies Act, 2013.

Management For For

## Vote Summary

### INFINEON TECHNOLOGIES AG

|                |  |                    |                         |
|----------------|--|--------------------|-------------------------|
| Security       | D35415104  | Meeting Type       | Annual General Meeting  |
| Ticker Symbol  |  | Meeting Date       | 23-Feb-2024             |
| ISIN           | DE0006231004   | Agenda             | 718078264 - Management  |
| Record Date    | 16-Feb-2024  | Holding Recon Date | 16-Feb-2024             |
| City / Country | NEUBIBE / Germany  | Vote Deadline      | 13-Feb-2024 02:00 PM ET |
|                | RG   |                    |                         |
| SEDOL(s)       | 5889505 - B01DKJ6 - B0CRGY4 -<br>B108X56 - B7N2TT3 - B814K62 -<br>BF0Z753 - BMXR216 - BYL6SV1 -<br>BYXQQV5 | Quick Code         |                         |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN.-IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED   | Non-Voting  |      |                        |
| CMMT | PLEASE NOTE THAT FOLLOWING THE AMENDMENT TO PARAGRAPH 21 OF THE SECURITIES-TRADE ACT ON 9TH JULY 2015 AND THE OVER-RULING OF THE DISTRICT COURT IN-COLOGNE JUDGMENT FROM 6TH JUNE 2012 THE VOTING PROCESS HAS NOW CHANGED WITH-REGARD TO THE GERMAN REGISTERED SHARES. AS A RESULT, IT IS NOW THE-RESPONSIBILITY OF THE END-INVESTOR (I.E. FINAL BENEFICIARY) AND NOT THE-INTERMEDIARY TO DISCLOSE RESPECTIVE FINAL BENEFICIARY VOTING RIGHTS THEREFORE-THE CUSTODIAN BANK / AGENT IN THE MARKET WILL BE SENDING THE VOTING DIRECTLY-TO MARKET AND IT IS THE END INVESTORS RESPONSIBILITY TO ENSURE THE-REGISTRATION ELEMENT IS COMPLETE WITH THE ISSUER DIRECTLY, SHOULD THEY HOLD-MORE THAN 3 % OF THE TOTAL SHARE CAPITAL | Non-Voting  |      |                        |
| CMMT | THE VOTE/REGISTRATION DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE-AND WILL BE UPDATED AS SOON AS BROADRIDGE RECEIVES CONFIRMATION FROM THE SUB-CUSTODIANS REGARDING THEIR INSTRUCTION DEADLINE. FOR ANY QUERIES PLEASE-CONTACT YOUR CLIENT SERVICES REPRESENTATIVE   | Non-Voting  |      |                        |
| CMMT | 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  | Non-Voting  |      |                        |

## Vote Summary

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

|      |  |            |     |     |
|------|--|------------|-----|-----|
| CMMT | FURTHER 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 IN THE BALLOT ON PROXYEDGE                               | Non-Voting |     |     |
| CMMT | 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 | Non-Voting |     |     |
| 1    | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR 2023  | Non-Voting |     |     |
| 2    | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.35 PER SHARE   | Management | For | For |
| 3.1  | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOCHEN HANEBECK FOR FISCAL YEAR 2023  | Management | For | For |
| 3.2  | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CONSTANZE HUFENBECHER FOR FISCAL YEAR 2023  | Management | For | For |
| 3.3  | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SVEN SCHNEIDER FOR FISCAL YEAR 2023   | Management | For | For |
| 3.4  | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANDREAS URSCHITZ FOR FISCAL YEAR 2023   | Management | For | For |
| 3.5  | APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RUTGER WIJBURG FOR FISCAL YEAR 2023   | Management | For | For |
| 4.1  | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERBERT DIESS (FROM FEB. 16, 2023) FOR FISCAL YEAR 2023  | Management | For | For |
| 4.2  | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER XIAOQUN CLEVER-STEG FOR FISCAL YEAR 2023   | Management | For | For |

## Vote Summary

|      |   |            |     |     |
|------|---|------------|-----|-----|
| 4.3  | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANN DECHANT FOR FISCAL YEAR 2023                               | Management | For | For |
| 4.4  | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG EDER (UNTIL FEB. 16, 2023) FOR FISCAL YEAR 2023          | Management | For | For |
| 4.5  | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDRICH EICHINER FOR FISCAL YEAR 2023                           | Management | For | For |
| 4.6  | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNETTE ENGELFRIED FOR FISCAL YEAR 2023                           | Management | For | For |
| 4.7  | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER GRUBER FOR FISCAL YEAR 2023                                 | Management | For | For |
| 4.8  | APPROVAL OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD - KLAUS HELMRICH (SINCE FEBRUARY 16, 2023)         | Management | For | For |
| 4.9  | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS-ULRICH HOLDENRIED (UNTIL FEB. 16, 2023) FOR FISCAL YEAR 2023 | Management | For | For |
| 4.10 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE LACHENMANN FOR FISCAL YEAR 2023                           | Management | For | For |
| 4.11 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERALDINE PICAUD (UNTIL FEB. 2, 2023) FOR FISCAL YEAR 2023        | Management | For | For |
| 4.12 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED PUFFER FOR FISCAL YEAR 2023                               | Management | For | For |
| 4.13 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MELANIE RIEDL FOR FISCAL YEAR 2023                                | Management | For | For |
| 4.14 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN SCHOLZ FOR FISCAL YEAR 2023                               | Management | For | For |
| 4.15 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH SPIESSHOFER FOR FISCAL YEAR 2023                           | Management | For | For |
| 4.16 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE FOR FISCAL YEAR 2023                              | Management | For | For |
| 4.17 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MIRCO SYNDE FOR FISCAL YEAR 2023                                  | Management | For | For |
| 4.18 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIANA VITALE FOR FISCAL YEAR 2023                                 | Management | For | For |
| 4.19 | APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER UTE WOLF (FROM APRIL 22, 2023) FOR FISCAL YEAR 2023               | Management | For | For |



## Vote Summary

|      |   |            |     |     |
|------|---|------------|-----|-----|
| 5    | RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR THE FIRST HALF OF FISCAL YEAR 2024  | Management | For | For |
| 6.1  | ELECT UTE WOLF TO THE SUPERVISORY BOARD   | Management | For | For |
| 6.2  | ELECT HERMANN EUL TO THE SUPERVISORY BOARD  | Management | For | For |
| 7    | APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD   | Management | For | For |
| 8    | APPROVE CREATION OF EUR 490 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS   | Management | For | For |
| 9    | APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 6 BILLION; APPROVE CREATION OF EUR 260 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS   | Management | For | For |
| 10   | APPROVE REMUNERATION REPORT   | Management | For | For |
| CMMT | 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  | Non-Voting |     |     |
| CMMT | 12 JAN 2024: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE- | Non-Voting |     |     |

## Vote Summary

THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

|      |   |            |
|------|---|------------|
| CMMT | 12 JAN 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK. | Non-Voting |
|------|---|------------|

|      |   |            |
|------|---|------------|
| CMMT | 12 JAN 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |
|------|---|------------|

## Vote Summary

### BANK OF CHINA LTD

|                |   |                    |                               |
|----------------|---|--------------------|-------------------------------|
| Security       | Y0698A107   | Meeting Type       | ExtraOrdinary General Meeting |
| Ticker Symbol  |   | Meeting Date       | 26-Feb-2024                   |
| ISIN           | CNE1000001Z5  | Agenda             | 718141310 - Management        |
| Record Date    | 22-Feb-2024   | Holding Recon Date | 22-Feb-2024                   |
| City / Country | BEIJING / China   | Vote Deadline      | 21-Feb-2024 01:59 PM ET       |
| SEDOL(s)       | B154564 - B15ZP90 - B15ZV58 -<br>BD8NN35 - BNR4801 - BP3RRF6 -<br>BRF2JF7 | Quick Code         |                               |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:-<br><a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0207/2024020700429.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0207/2024020700429.pdf</a> -AND-<br><a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0207/2024020700486.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2024/0207/2024020700486.pdf</a> | Non-Voting  |      |                        |
| 1    | TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG YI AS EXECUTIVE DIRECTOR OF THE BANK  | Management  | For  | For                    |
| 2    | TO CONSIDER AND APPROVE THE ELECTION OF MS. LOU XIAOHUI AS NON-EXECUTIVE DIRECTOR OF THE BANK   | Management  | For  | For                    |
| 3    | TO CONSIDER AND APPROVE THE ELECTION OF MS. LIU XIAOLEI AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK   | Management  | For  | For                    |
| 4    | TO CONSIDER AND APPROVE THE ISSUANCE QUOTA AND ISSUANCE ARRANGEMENT OF TOTAL LOSS-ABSORBING CAPACITY NON-CAPITAL BONDS  | Management  | For  | For                    |

## Vote Summary

### NOVARTIS AG

|                |   |                    |                         |
|----------------|---|--------------------|-------------------------|
| Security       | H5820Q150                                       | Meeting Type       | Annual General Meeting  |
| Ticker Symbol  |   | Meeting Date       | 05-Mar-2024             |
| ISIN           | CH0012005267                                    | Agenda             | 718134771 - Management  |
| Record Date    | 29-Feb-2024                                     | Holding Recon Date | 29-Feb-2024             |
| City / Country | BASEL / Switzerland                             | Vote Deadline      | 28-Feb-2024 01:59 PM ET |
| SEDOL(s)       | 7103065 - 7105083 - B01DMY5 - B10S3M3 - BNNJQ73 | Quick Code         |                         |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED   | Non-Voting  |      |                        |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting  |      |                        |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 120166 DUE TO RECEIVED-UPDATED AGENDA WITH RESOLUTION B. 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   | Non-Voting  |      |                        |

## Vote Summary

|      |  |            |     |     |
|------|--|------------|-----|-----|
| 1.1  | APPROVAL OF THE OPERATING AND FINANCIAL REVIEW OF NOVARTIS AG, THE FINANCIAL STATEMENTS OF NOVARTIS AG AND THE GROUP CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2023 FINANCIAL YEAR | Management | For | For |
| 1.2  | ADVISORY VOTE ON THE NON-FINANCIAL REPORT FOR THE 2023 FINANCIAL YEAR  | Management | For | For |
| 2    | DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE  | Management | For | For |
| 3    | APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND FOR 2023   | Management | For | For |
| 4    | REDUCTION OF SHARE CAPITAL   | Management | For | For |
| 5.1  | BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE BOARD OF DIRECTORS FROM THE 2024 ANNUAL GENERAL MEETING TO THE 2025 ANNUAL GENERAL MEETING                    | Management | For | For |
| 5.2  | BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE EXECUTIVE COMMITTEE FOR THE 2025 FINANCIAL YEAR   | Management | For | For |
| 5.3  | ADVISORY VOTE ON THE 2023 COMPENSATION REPORT  | Management | For | For |
| 6.1  | RE-ELECTION OF JOERG REINHARDT AS MEMBER AND CHAIR OF THE BOARD OF DIRECTORS   | Management | For | For |
| 6.2  | RE-ELECTION OF NANCY C. ANDREWS AS MEMBER OF THE BOARD OF DIRECTORS  | Management | For | For |
| 6.3  | RE-ELECTION OF TON BUECHNER AS MEMBER OF THE BOARD OF DIRECTORS  | Management | For | For |
| 6.4  | RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS  | Management | For | For |
| 6.5  | RE-ELECTION OF ELIZABETH DOHERTY AS MEMBER OF THE BOARD OF DIRECTORS   | Management | For | For |
| 6.6  | RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE BOARD OF DIRECTORS  | Management | For | For |
| 6.7  | RE-ELECTION OF DANIEL HOCHSTRASSER AS MEMBER OF THE BOARD OF DIRECTORS   | Management | For | For |
| 6.8  | RE-ELECTION OF FRANS VAN HOUTEN AS MEMBER OF THE BOARD OF DIRECTORS  | Management | For | For |
| 6.9  | RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE BOARD OF DIRECTORS   | Management | For | For |
| 6.10 | RE-ELECTION OF ANA DE PRO GONZALO AS MEMBER OF THE BOARD OF DIRECTORS  | Management | For | For |
| 6.11 | RE-ELECTION OF CHARLES L. SAWYERS AS MEMBER OF THE BOARD OF DIRECTORS  | Management | For | For |
| 6.12 | RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE BOARD OF DIRECTORS  | Management | For | For |

## Vote Summary

|      |   |            |         |         |
|------|---|------------|---------|---------|
| 6.13 | RE-ELECTION OF JOHN D. YOUNG AS MEMBER OF THE BOARD OF DIRECTORS  | Management | For     | For     |
| 7.1  | RE-ELECTION OF PATRICE BULA AS MEMBER OF THE COMPENSATION COMMITTEE   | Management | For     | For     |
| 7.2  | RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE COMPENSATION COMMITTEE   | Management | For     | For     |
| 7.3  | RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE COMPENSATION COMMITTEE  | Management | For     | For     |
| 7.4  | RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE COMPENSATION COMMITTEE   | Management | For     | For     |
| 8    | RE-ELECTION OF THE AUDITOR: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF KPMG AG AS AUDITOR FOR THE FINANCIAL YEAR STARTING ON JANUARY 1, 2024  | Management | For     | For     |
| 9    | RE-ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL, AS INDEPENDENT PROXY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING  | Management | For     | For     |
| B    | GENERAL INSTRUCTIONS IN CASE OF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE INVITATION TO THE ANNUAL GENERAL MEETING, AND/OR OF MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS ACCORDING TO ARTICLE 704B OF THE SWISS CODE OF OBLIGATIONS. I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (FOR = ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST = AGAINST ALTERNATIVE AND/OR ADDITIONAL MOTIONS, ABSTAIN = ABSTAIN FROM VOTING) | Management | Against | Against |

Vote Summary

| HCL TECHNOLOGIES LTD |              |                    |                         |                        |
|----------------------|--------------|--------------------|-------------------------|------------------------|
| Security             | Y3121G147    | Meeting Type       | Other Meeting           |                        |
| Ticker Symbol        |              | Meeting Date       | 06-Mar-2024             |                        |
| ISIN                 | INE860A01027 | Agenda             | 718138806 - Management  |                        |
| Record Date          | 31-Jan-2024  | Holding Recon Date | 31-Jan-2024             |                        |
| City / Country       | TBD / India  | Vote Deadline      | 04-Mar-2024 01:59 PM ET |                        |
| SEDOL(s)             | 6294896      | Quick Code         |                         |                        |
| Item                 | Proposal     | Proposed by        | Vote                    | For/Against Management |

|      |  |            |     |     |
|------|--|------------|-----|-----|
| CMMT | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS-NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE-NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS-NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU | Non-Voting |     |     |
| 1    | APPOINTMENT OF MS. BHAVANI BALASUBRAMANIAN (DIN: 09194973) AS AN INDEPENDENT DIRECTOR OF THE COMPANY   | Management | For | For |

## Vote Summary

### SAFESTORE HOLDINGS PLC

|                |                                       |                    |                         |
|----------------|---------------------------------------|--------------------|-------------------------|
| Security       | G77733106                             | Meeting Type       | Annual General Meeting  |
| Ticker Symbol  |                                       | Meeting Date       | 13-Mar-2024             |
| ISIN           | GB00B1N7Z094                          | Agenda             | 718153288 - Management  |
| Record Date    |                                       | Holding Recon Date | 11-Mar-2024             |
| City / Country | BOREHA / United Kingdom               | Vote Deadline      | 08-Mar-2024 02:00 PM ET |
| SEDOL(s)       | B1N7Z09 - B1VKC32 - B927Y87 - BMGSJN7 | Quick Code         |                         |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1    | TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS   | Management  | For     | For                    |
| 2    | TO APPROVE THE DIRECTORS REMUNERATION REPORT  | Management  | For     | For                    |
| 3    | TO DECLARE A FINAL DIVIDEND OF 20.20 PENCE PER ORDINARY SHARE   | Management  | For     | For                    |
| 4    | TO ELECT AVIS DARZINS AS A DIRECTOR   | Management  | For     | For                    |
| 5    | TO RE-ELECT DAVID HEARN AS A DIRECTOR   | Management  | For     | For                    |
| 6    | TO RE-ELECT FREDERIC VECCHIOLI AS A DIRECTOR  | Management  | Against | Against                |
| 7    | TO RE-ELECT ANDY JONES AS A DIRECTOR  | Management  | For     | For                    |
| 8    | TO ELECT JANE BENTALL AS A DIRECTOR   | Management  | For     | For                    |
| 9    | TO RE-ELECT LAURE DUHOT AS A DIRECTOR   | Management  | For     | For                    |
| 10   | TO RE-ELECT DELPHINE MOUSSEAU AS A DIRECTOR   | Management  | For     | For                    |
| 11   | TO ELECT GERT VAN DE WEERDHOF AS A DIRECTOR   | Management  | For     | For                    |
| 12   | TO RE-APPOINT DELOITTE LLP AS AUDITOR   | Management  | For     | For                    |
| 13   | TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION   | Management  | For     | For                    |
| 14   | TO AUTHORISE POLITICAL DONATION SAND POLITICAL EXPENDITURE  | Management  | For     | For                    |
| 15   | TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES   | Management  | For     | For                    |
| 16   | TO AUTHORISE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS  | Management  | For     | For                    |
| 17   | TO AUTHORISE THE ADDITIONAL DIS-APPLICATION OF PRE-EMPTION RIGHTS   | Management  | For     | For                    |
| 18   | TO AUTHORISE MARKET PURCHASES OF ORDINARY SHARES  | Management  | For     | For                    |
| 19   | TO AUTHORISE GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE | Management  | For     | For                    |



Vote Summary

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 20 | TO AUTHORISE THE DEED OF RELEASE FOR SHAREHOLDERS AND DIRECTORS | Management | For | For |
|----|---|------------|-----|-----|

## Vote Summary

### BANCO BILBAO VIZCAYA ARGENTARIA SA

|                |  |                    |                          |
|----------------|--|--------------------|--------------------------|
| Security       | E11805103  | Meeting Type       | Ordinary General Meeting |
| Ticker Symbol  |  | Meeting Date       | 14-Mar-2024              |
| ISIN           | ES0113211835   | Agenda             | 718145267 - Management   |
| Record Date    | 08-Mar-2024  | Holding Recon Date | 08-Mar-2024              |
| City / Country | TBD / Spain  | Vote Deadline      | 07-Mar-2024 02:00 PM ET  |
| SEDOL(s)       | 0443694 - 5501906 - 5503742 -<br>5777570 - B0372X4 - B0HW473 -<br>B7N2TN7 - BF444Y4 - BFNKR22 -<br>BHZL9Q5 | Quick Code         |                          |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.  | Non-Voting  |      |                        |
| 1.1  | ANNUAL ACCOUNTS, APPLICATION OF RESULTS AND SOCIAL MANAGEMENT: APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORTS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND ITS CONSOLIDATED GROUP CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2023      | Management  | For  | For                    |
| 1.2  | ANNUAL ACCOUNTS, APPLICATION OF RESULTS AND SOCIAL MANAGEMENT: APPROVAL OF THE NON-FINANCIAL INFORMATION STATEMENT OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND THAT OF ITS CONSOLIDATED GROUP CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2023 | Management  | For  | For                    |
| 1.3  | ANNUAL ACCOUNTS, APPLICATION OF RESULTS AND SOCIAL MANAGEMENT: APPROVAL OF THE APPLICATION OF THE RESULT FOR FISCAL YEAR 2023  | Management  | For  | For                    |
| 1.4  | ANNUAL ACCOUNTS, APPLICATION OF RESULTS AND SOCIAL MANAGEMENT: APPROVAL OF CORPORATE MANAGEMENT DURING FISCAL YEAR 2023  | Management  | For  | For                    |
| 2.1  | ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF MR. JOSE MIGUEL ANDRES TORRECILLAS   | Management  | For  | For                    |
| 2.2  | ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF MR. JAIME FELIX CARUANA LACORTE  | Management  | For  | For                    |

## Vote Summary

|      |   |            |     |     |
|------|---|------------|-----|-----|
| 2.3  | ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF MS. BELEN GARIJO LOPEZ  | Management | For | For |
| 2.4  | ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF MS. ANA CRISTINA PERALTA MORENO   | Management | For | For |
| 2.5  | ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: REELECTION OF MR. JAN PAUL MARIE FRANCIS VERPLANCKE  | Management | For | For |
| 2.6  | ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. ENRIQUE CASANUEVA NARDIZ  | Management | For | For |
| 2.7  | ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: APPOINTMENT OF MS. CRISTINA DE PARIAS HALCON   | Management | For | For |
| 3    | APPROVAL OF THE REDUCTION OF THE BANKS SHARE CAPITAL, UP TO A MAXIMUM AMOUNT CORRESPONDING TO 10PTC OF THE SAME ON THE DATE OF THE AGREEMENT, THROUGH THE AMORTIZATION OF OWN SHARES THAT HAVE BEEN ACQUIRED FOR THE PURPOSE OF BEING AMORTIZED, DELEGATED TO THE BOARD OF ADMINISTRATION THE POSSIBILITY OF EXECUTING THE REDUCTION TOTALLY OR PARTIALLY AND IN ONE OR SEVERAL TIMES | Management | For | For |
| 4    | APPROVAL OF A MAXIMUM LEVEL OF VARIABLE REMUNERATION OF UP TO 200PTC OF THE FIXED COMPONENT OF THE TOTAL REMUNERATION FOR A CERTAIN GROUP OF EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES SIGNIFICANTLY AFFECT THE RISK PROFILE OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. OR YOUR GROUP   | Management | For | For |
| 5    | DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH THE POWER OF SUBSTITUTION, TO FORMALIZE, CORRECT, INTERPRET AND EXECUTE THE AGREEMENTS ADOPTED BY THE GENERAL MEETING  | Management | For | For |
| 6    | ADVISORY VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A   | Management | For | For |
| CMMT | PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 15 MAR 2024. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU  | Non-Voting |     |     |

## Vote Summary

### PANDORA A/S

|                |  |                    |                         |
|----------------|--|--------------------|-------------------------|
| Security       | K7681L102  | Meeting Type       | Annual General Meeting  |
| Ticker Symbol  |  | Meeting Date       | 14-Mar-2024             |
| ISIN           | DK0060252690   | Agenda             | 718161285 - Management  |
| Record Date    | 07-Mar-2024  | Holding Recon Date | 07-Mar-2024             |
| City / Country | COPENH / Denmark   | Vote Deadline      | 07-Mar-2024 01:59 PM ET |
|                | AGEN   |                    |                         |
| SEDOL(s)       | B3QKVD4 - B44XTX8 - B4NJCX8 -<br>B4Q8SN4 - BHZLPV2 - BJF2229 | Quick Code         |                         |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| CMMT | VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE-WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE-IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE-BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY-CHOOSE TO ONLY CAST PRO-MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR-VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO-ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION-SERVICES FOR AN ADDED FEE, IF REQUESTED | Non-Voting  |         |                        |
| CMMT | SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE-DANISH MARKET   | Non-Voting  |         |                        |
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED   | Non-Voting  |         |                        |
| 1    | RECEIVE REPORT OF BOARD  | Non-Voting  |         |                        |
| 2    | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS  | Management  | For     | For                    |
| 3    | APPROVE REMUNERATION REPORT (ADVISORY VOTE)  | Management  | For     | For                    |
| 4    | APPROVE REMUNERATION OF DIRECTORS  | Management  | For     | For                    |
| 5    | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 18.00 PER SHARE  | Management  | For     | For                    |
| 6.1  | REELECT PETER A. RUZICKA AS DIRECTOR   | Management  | For     | For                    |
| 6.2  | REELECT CHRISTIAN FRIGAST AS DIRECTOR  | Management  | Abstain | Against                |
| 6.3  | REELECT LILIAN FOSSUM BINER AS DIRECTOR  | Management  | For     | For                    |
| 6.4  | REELECT BIRGITTA STYMNE GORANSSON AS DIRECTOR  | Management  | For     | For                    |
| 6.5  | REELECT MARIANNE KIRKEGAARD AS DIRECTOR  | Management  | For     | For                    |

## Vote Summary

|      |  |            |         |         |
|------|--|------------|---------|---------|
| 6.6  | REELECT CATHERINE SPINDLER AS DIRECTOR   | Management | Abstain | Against |
| 6.7  | REELECT JAN ZIJDERVELD AS DIRECTOR   | Management | For     | For     |
| 7    | ELECTION OF AUDITOR FOR THE ANNUAL REPORT 2024 AND THE SUSTAINABILITY REPORT 2024. THE BOARD PROPOSES RE-ELECTION OF EY GODKENDT REVISIONSPARTNERSELSKAB AS THE COMPANYS AUDITOR   | Management | For     | For     |
| 8    | APPROVE DISCHARGE OF MANAGEMENT AND BOARD  | Management | For     | For     |
| 9.1  | APPROVE DKK 7 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; AMEND ARTICLES ACCORDINGLY  | Management | For     | For     |
| 9.2  | AMEND REMUNERATION POLICY (INDEMNIFICATION SCHEME)   | Management | For     | For     |
| 9.3A | AMEND REMUNERATION POLICY (SPECIFICATION OF THE DEROGATION CLAUSE)   | Management | For     | For     |
| 9.3B | AMEND REMUNERATION POLICY (SHORT-TERM INCENTIVE PLAN)  | Management | For     | For     |
| 9.3C | AMEND REMUNERATION POLICY (TRAVEL ALLOWANCE FOR BOARD MEMBERS)   | Management | For     | For     |
| 9.4  | AUTHORIZE SHARE REPURCHASE PROGRAM   | Management | For     | For     |
| 9.5  | AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES   | Management | For     | For     |
| 10   | OTHER BUSINESS   | Non-Voting |         |         |
| CMMT | 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 | Non-Voting |         |         |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 6.1 TO 6.7 AND 7. THANK YOU.   | Non-Voting |         |         |
| CMMT | 27 FEB 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 7 AND 9.3C. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU  | Non-Voting |         |         |

## Vote Summary

### KIA CORPORATION

|                |                               |                    |                         |
|----------------|-------------------------------|--------------------|-------------------------|
| Security       | Y47601102                     | Meeting Type       | Annual General Meeting  |
| Ticker Symbol  |                               | Meeting Date       | 15-Mar-2024             |
| ISIN           | KR7000270009                  | Agenda             | 718162299 - Management  |
| Record Date    | 31-Dec-2023                   | Holding Recon Date | 31-Dec-2023             |
| City / Country | SEOUL / Korea,<br>Republic Of | Vote Deadline      | 05-Mar-2024 01:59 PM ET |
| SEDOL(s)       | 6490928 - B06NR56             | Quick Code         |                         |

| Item | Proposal  | Proposed<br>by | Vote    | For/Against<br>Management |
|------|---|----------------|---------|---------------------------|
| 1    | APPROVAL OF FINANCIAL STATEMENTS  | Management     | For     | For                       |
| 2.1  | ELECTION OF INSIDE DIRECTOR: CHOE JUN YEONG                               | Management     | Against | Against                   |
| 2.2  | ELECTION OF OUTSIDE DIRECTOR: I IN GYEONG                                 | Management     | For     | For                       |
| 3    | ELECTION OF AUDIT COMMITTEE MEMBER: I IN GYEONG                           | Management     | For     | For                       |
| 4    | ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JO HWA SUN | Management     | For     | For                       |
| 5    | APPROVAL OF REMUNERATION FOR DIRECTOR                                     | Management     | For     | For                       |

## Vote Summary

### SKANDINAVISKA ENSKILDA BANKEN AB

|                |  |                    |                         |
|----------------|--|--------------------|-------------------------|
| Security       | W25381141  | Meeting Type       | Annual General Meeting  |
| Ticker Symbol  |  | Meeting Date       | 19-Mar-2024             |
| ISIN           | SE0000148884   | Agenda             | 718176731 - Management  |
| Record Date    | 11-Mar-2024  | Holding Recon Date | 11-Mar-2024             |
| City / Country | STOCKH / Sweden  | Vote Deadline      | 11-Mar-2024 01:59 PM ET |
|                | OLM  |                    |                         |
| SEDOL(s)       | 4813345 - 5463686 - B02V2T3 -<br>B11BQ00 - BJ052Z6 - BK596T2 | Quick Code         |                         |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION  | Non-Voting  |      |                        |
| CMMT | VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION | Non-Voting  |      |                        |
| CMMT | A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED  | Non-Voting  |      |                        |
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED   | Non-Voting  |      |                        |
| 1    | OPENING OF THE MEETING   | Non-Voting  |      |                        |
| 2    | ELECTION OF CHAIR OF THE MEETING   | Management  | For  | For                    |
| 3    | PREPARATION AND APPROVAL OF THE VOTING LIST  | Non-Voting  |      |                        |
| 4    | APPROVAL OF THE AGENDA   | Management  | For  | For                    |
| 5.1  | ANNA MAGNUSSON, FRSTA AP-FONDEN ELECTION OF TWO PERSONS TO CHECK THE MINUTES OF THE MEETING TOGETHER WITH THE CHAIR  | Management  | For  | For                    |
| 5.2  | CARINA SVERIN, AFA FRSKRINGAR ELECTION OF TWO PERSONS TO CHECK THE MINUTES OF THE MEETING TOGETHER WITH THE CHAIR  | Management  | For  | For                    |
| 6    | DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED   | Management  | For  | For                    |

## Vote Summary

|       |   |            |     |     |
|-------|---|------------|-----|-----|
| 7     | PRESENTATION OF THE ANNUAL AND SUSTAINABILITY REPORT (INCLUDING THE PROFIT- AND LOSS ACCOUNT, BALANCE SHEET, CONSOLIDATED PROFIT AND LOSS ACCOUNT,- CONSOLIDATED BALANCE SHEET, AND THE AUDITORS' REPORT) | Non-Voting |     |     |
| 8     | THE PRESIDENT AND CHIEF EXECUTIVE OFFICERS SPEECH   | Non-Voting |     |     |
| 9     | RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET  | Management | For | For |
| 10    | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8.50 PER SHARE  | Management | For | For |
| 11.1  | JACOB AARUP-ANDERSEN DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER   | Management | For | For |
| 11.2  | SIGNHILD ARNEGRD HANSEN DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER  | Management | For | For |
| 11.3  | ANNE-CATHERINE BERNER DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER  | Management | For | For |
| 11.4  | ANNIKA DAHLBERG DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER  | Management | For | For |
| 11.5  | JOHN FLINT DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER   | Management | For | For |
| 11.6  | WINNIE FOK DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER   | Management | For | For |
| 11.7  | ANNA-KARIN GLIMSTROM DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER   | Management | For | For |
| 11.8  | SVEIN TORE HOLSETHER DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER   | Management | For | For |
| 11.9  | CHARLOTTA LINDHOLM DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER   | Management | For | For |
| 11.10 | SVEN NYMAN DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER   | Management | For | For |
| 11.11 | MARIKA OTTANDER DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER  | Management | For | For |
| 11.12 | LARS OTTERSGARD DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER  | Management | For | For |



## Vote Summary

|       |   |            |     |     |
|-------|---|------------|-----|-----|
| 11.13 | JESPER OVESEN DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER  | Management | For | For |
| 11.14 | HELENA SAXON DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER   | Management | For | For |
| 11.15 | JOHAN TORGEBY (AS DIRECTOR OF THE BOARD) DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER                 | Management | For | For |
| 11.16 | MARCUS WALLENBERG DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER  | Management | For | For |
| 11.17 | JOHAN TORGEBY (AS PRESIDENT AND CHIEF EXECUTIVE OFFICER) DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER | Management | For | For |
| 12.1  | DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE MEETING   | Management | For | For |
| 12.2  | DETERMINATION OF THE NUMBER OF AUDITORS TO BE ELECTED BY THE MEETING  | Management | For | For |
| 13.1  | FEES TO THE BOARD OF DIRECTORS DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND AUDITORS   | Management | For | For |
| 13.2  | FEES TO THE AUDITOR DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND AUDITORS  | Management | For | For |
| 14A.1 | JACOB AARUP-ANDERSEN ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025                                       | Management | For | For |
| 14A.2 | SIGNHILD ARNEGARD HANSEN ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025                                   | Management | For | For |
| 14A.3 | ANNE-CATHERINE BERNER ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025                                      | Management | For | For |
| 14A.4 | JOHN FLINT ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025   | Management | For | For |
| 14A.5 | WINNIE FOK ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025   | Management | For | For |
| 14A.6 | SVEIN TORE HOLSETH ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025   | Management | For | For |
| 14A.7 | SVEN NYMAN ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025   | Management | For | For |

## Vote Summary

|       |   |            |         |         |
|-------|---|------------|---------|---------|
| 14A.8 | LARS OTTERSGARD ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025  | Management | For     | For     |
| 14A.9 | HELENA SAXON ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025   | Management | For     | For     |
| 14A10 | JOHAN TORGEY ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025   | Management | For     | For     |
| 14A11 | MARCUS WALLENBERG ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025  | Management | Against | Against |
| 14B   | MARCUS WALLENBERG ELECTION OF CHAIR OF THE BOARD OF DIRECTORS   | Management | Against | Against |
| 15    | ELECTION OF AUDITOR: ERNST & YOUNG AB   | Management | For     | For     |
| 16A   | REMUNERATION REPORT 2023 THE BOARD OF DIRECTORS REMUNERATION REPORT FOR 2023, AND PROPOSAL FOR GUIDELINES FOR SALARY AND OTHER REMUNERATION FOR THE PRESIDENT AND MEMBERS OF THE GROUP EXECUTIVE COMMITTEE FOR 2024   | Management | Against | Against |
| 16B   | GUIDELINES FOR SALARY AND OTHER REMUNERATION FOR THE PRESIDENT AND MEMBERS OF THE GROUP EXECUTIVE COMMITTEE 2024 THE BOARD OF DIRECTORS REMUNERATION REPORT FOR 2023, AND PROPOSAL FOR GUIDELINES FOR SALARY AND OTHER REMUNERATION FOR THE PRESIDENT AND MEMBERS OF THE GROUP EXECUTIVE COMMITTEE FOR 2024 | Management | Against | Against |
| 17A   | SEB ALL EMPLOYEE PROGRAMME 2024 (AEP) FOR ALL EMPLOYEES IN MOST OF THE COUNTRIES WHERE SEB OPERATES THE BOARD OF DIRECTORS PROPOSAL ON LONG-TERM EQUITY PROGRAMMES FOR 2024   | Management | For     | For     |
| 17B   | SEB SHARE DEFERRAL PROGRAMME 2024 (SDP) FOR THE GROUP EXECUTIVE COMMITTEE THE BOARD OF DIRECTORS PROPOSAL ON LONG-TERM EQUITY PROGRAMMES FOR 2024   | Management | Against | Against |
| 17C   | SEB RESTRICTED SHARE PROGRAMME 2024 (RSP) FOR OTHER THAN SENIOR MANAGERS IN CERTAIN BUSINESS UNITS THE BOARD OF DIRECTORS PROPOSAL ON LONG-TERM EQUITY PROGRAMMES FOR 2024  | Management | For     | For     |
| 18A   | ACQUISITION OF SEBS OWN SHARES IN ITS SECURITIES BUSINESS THE BOARD OF DIRECTORS PROPOSAL ON THE ACQUISITION AND SALE OF SEBS OWN SHARES  | Management | For     | For     |

## Vote Summary

|      |   |             |         |     |
|------|---|-------------|---------|-----|
| 18B  | ACQUISITION AND SALE OF SEBS OWN SHARES FOR CAPITAL PURPOSES AND FOR LONGTERM EQUITY PROGRAMMES THE BOARD OF DIRECTORS PROPOSAL ON THE ACQUISITION AND SALE OF SEBS OWN SHARES  | Management  | For     | For |
| 18C  | TRANSFER OF SEBS OWN SHARES TO PARTICIPANTS IN THE 2024 LONG-TERM EQUITY PROGRAMMES THE BOARD OF DIRECTORS PROPOSAL ON THE ACQUISITION AND SALE OF SEBS OWN SHARES  | Management  | For     | For |
| 19   | THE BOARD OF DIRECTORS PROPOSAL FOR DECISION ON AUTHORIZATION TO THE BOARD OF DIRECTORS TO ISSUE CONVERTIBLES   | Management  | For     | For |
| 20A  | REDUCTION OF THE SHARE CAPITAL WITH REDEMPTION OF SHARES THE BOARD OF DIRECTORS PROPOSAL ON REDUCTION OF THE SHARE CAPITAL WITH REDEMPTION OF SHARES AND BONUS ISSUE  | Management  | For     | For |
| 20B  | BONUS ISSUE THE BOARD OF DIRECTORS PROPOSAL ON REDUCTION OF THE SHARE CAPITAL WITH REDEMPTION OF SHARES AND BONUS ISSUE   | Management  | For     | For |
| 21   | THE BOARD OF DIRECTORS PROPOSAL ON THE APPOINTMENT OF AUDITORS OF FOUNDATIONS WITH LINKED ADMINISTRATION  | Management  | For     | For |
| 22   | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDER CARL AXEL BRUNO REGARDING CORRECTION OF THE SOFTWARE IN THE BANKS CENTRAL COMPUTERS FOR CHECKING THE AMOUNT OF PAYMENTS   | Shareholder | Against |     |
| 23   | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDERS THE SWEDISH SOCIETY FOR NATURE CONSERVATION AND GREENPEACE NORDIC REGARDING REVISION OF SEB'S OVERALL STRATEGY BEFORE THE END OF 2024 SO THAT IT IS FULLY IN LINE WITH THE PARIS AGREEMENT AND THE GOAL OF LIMITING GLOBAL WARMING TO 1.5  | Shareholder | Against |     |
| 24   | CLOSING OF THE MEETING  | Non-Voting  |         |     |
| CMMT | PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS) AND-PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED MEMBER/CUSTODIAN)-WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT CDIS TO THE ESCROW-ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE CREST SYSTEM. THIS-TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST SYSTEM DEADLINE.-ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN THE CREST SYSTEM.-THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS | Non-Voting  |         |     |

## Vote Summary

PRACTICABLE ON-RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD DATE APPLIES)-UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS CONFIRMED- AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED, THE VOTED-POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE CREST SYSTEM.-BY VOTING ON THIS MEETING, YOUR CREST SPONSORED MEMBER/CUSTODIAN MAY USE YOUR-VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE THE NECESSARY ACTION WHICH WILL-INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION TO ESCROW. PLEASE CONTACT YOUR-CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR FURTHER INFORMATION ON THE-CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE SEPARATE INSTRUCTIONS FROM-YOU

|      |  |            |
|------|--|------------|
| CMMT | PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS SETTLING-THROUGH EUROCLEAR BANK.   | Non-Voting |
| CMMT | 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 | Non-Voting |
| CMMT | 23 FEB 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU   | Non-Voting |

## Vote Summary

### SAMSUNG ELECTRONICS CO LTD

|                |                                   |                    |                         |
|----------------|-----------------------------------|--------------------|-------------------------|
| Security       | Y74718100                         | Meeting Type       | Annual General Meeting  |
| Ticker Symbol  |                                   | Meeting Date       | 20-Mar-2024             |
| ISIN           | KR7005930003                      | Agenda             | 718169471 - Management  |
| Record Date    | 31-Dec-2023                       | Holding Recon Date | 31-Dec-2023             |
| City / Country | GYEONG / Korea,<br>GI Republic Of | Vote Deadline      | 08-Mar-2024 01:59 PM ET |
| SEDOL(s)       | 6771720 - B19VC15                 | Quick Code         |                         |

| Item | Proposal   | Proposed<br>by | Vote    | For/Against<br>Management |
|------|--|----------------|---------|---------------------------|
| 1    | APPROVAL OF FINANCIAL STATEMENTS   | Management     | For     | For                       |
| 2    | ELECTION OF OUTSIDE DIRECTOR SIN JE YUN  | Management     | Against | Against                   |
| 3    | ELECTION OF OUTSIDE DIRECTOR WHO IS AN<br>AUDIT COMMITTEE MEMBER JO HYE GYEONG | Management     | For     | For                       |
| 4    | ELECTION OF AUDIT COMMITTEE MEMBER YU<br>MYEONG HUI                            | Management     | For     | For                       |
| 5    | APPROVAL OF REMUNERATION FOR DIRECTOR  | Management     | For     | For                       |
| 6    | AMENDMENT OF ARTICLES OF INCORPORATION   | Management     | For     | For                       |

## Vote Summary

### NOVO NORDISK A/S

|                |   |                    |                         |
|----------------|---|--------------------|-------------------------|
| Security       | K72807140   | Meeting Type       | Annual General Meeting  |
| Ticker Symbol  |   | Meeting Date       | 21-Mar-2024             |
| ISIN           | DK0062498333  | Agenda             | 718173874 - Management  |
| Record Date    | 14-Mar-2024   | Holding Recon Date | 14-Mar-2024             |
| City / Country | COPENH / Denmark  | Vote Deadline      | 14-Mar-2024 01:59 PM ET |
|                | AGEN  |                    |                         |
| SEDOL(s)       | BP6KMJ1 - BP6KMM4 - BP6KMQ8 -<br>BP6KMR9 - BP6L089 - BP6L0L2 -<br>BP6L2P0 | Quick Code         |                         |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | VOTING INSTRUCTIONS FOR MOST MEETINGS ARE CAST BY THE REGISTRAR IN ACCORDANCE-WITH YOUR VOTING INSTRUCTIONS. FOR THE SMALL NUMBER OF MEETINGS WHERE THERE-IS NO REGISTRAR, YOUR VOTING INSTRUCTIONS WILL BE CAST BY THE CHAIRMAN OF THE-BOARD (OR A BOARD MEMBER) AS PROXY. THE CHAIRMAN (OR A BOARD MEMBER) MAY-CHOOSE TO ONLY CAST PRO-MANAGEMENT VOTING INSTRUCTIONS. TO GUARANTEE YOUR-VOTING INSTRUCTIONS AGAINST MANAGEMENT ARE CAST, YOU MAY SUBMIT A REQUEST TO-ATTEND THE MEETING IN PERSON. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION-SERVICES FOR AN ADDED FEE, IF REQUESTED | Non-Voting  |      |                        |
| CMMT | SPLIT AND PARTIAL VOTING IS NOT AUTHORIZED FOR A BENEFICIAL OWNER IN THE-DANISH MARKET   | Non-Voting  |      |                        |
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED   | Non-Voting  |      |                        |
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'-ONLY FOR RESOLUTION NUMBERS 6.1, 6.2, 6.3.1 TO 6.3.6 AND 7.1. THANK YOU  | Non-Voting  |      |                        |
| 1    | THE BOARD OF DIRECTORS' ORAL REPORT ON THE COMPANY'S ACTIVITIES IN THE PAST-FINANCIAL YEAR   | Non-Voting  |      |                        |
| 2    | PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT 2023  | Management  | For  | For                    |
| 3    | RESOLUTION TO DISTRIBUTE THE PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT 2023  | Management  | For  | For                    |
| 4    | PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT 2023  | Management  | For  | For                    |

## Vote Summary

|       |  |            |         |         |
|-------|--|------------|---------|---------|
| 5.1   | APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2024  | Management | For     | For     |
| 5.2.A | INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: INDEMNIFICATION OF THE BOARD OF DIRECTORS  | Management | For     | For     |
| 5.2.B | INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: INDEMNIFICATION OF THE EXECUTIVE MANAGEMENT  | Management | For     | For     |
| 5.2.C | INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: AMENDMENTS TO THE ARTICLES OF ASSOCIATION  | Management | For     | For     |
| 5.3   | APPROVAL OF THE REMUNERATION POLICY  | Management | For     | For     |
| 6.1   | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF HELGE LUND AS CHAIR   | Management | For     | For     |
| 6.2   | ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF HENRIK POULSEN AS VICE CHAIR  | Management | For     | For     |
| 6.3.1 | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF LAURENCE DEBROUX  | Management | For     | For     |
| 6.3.2 | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF ANDREAS FIBIG   | Management | For     | For     |
| 6.3.3 | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF SYLVIE GREGOIRE   | Management | For     | For     |
| 6.3.4 | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF KASIM KUTAY   | Management | For     | For     |
| 6.3.5 | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF CHRISTINA LAW   | Management | For     | For     |
| 6.3.6 | ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF MARTIN MACKAY   | Management | Against | Against |
| 7.1   | APPOINTMENT OF AUDITOR: APPOINTMENT OF DELOITTE STATSUTORISERET REVISIONSPARTNERSELSKAB  | Management | For     | For     |
| 8.1   | PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: REDUCTION OF THE COMPANY'S B SHARE CAPITAL BY NOMINALLY DKK 4,500,000 BY CANCELLATION OF B SHARES | Management | For     | For     |
| 8.2   | PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE OWN SHARES             | Management | For     | For     |
| 8.3   | PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL                   | Management | For     | For     |
| 9     | ANY OTHER BUSINESS   | Non-Voting |         |         |

## Vote Summary

|      |  |            |
|------|--|------------|
| CMMT | 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   | Non-Voting |
| CMMT | 11 MAR 2024: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS- PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU | Non-Voting |
| CMMT | 11 MAR 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK.  | Non-Voting |
| CMMT | 11 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU  | Non-Voting |



## Vote Summary

### ABB AG

|                |  |                    |                         |
|----------------|--|--------------------|-------------------------|
| Security       | H0010V101  | Meeting Type       | Annual General Meeting  |
| Ticker Symbol  |  | Meeting Date       | 21-Mar-2024             |
| ISIN           | CH0012221716   | Agenda             | 718189423 - Management  |
| Record Date    | 13-Mar-2024  | Holding Recon Date | 13-Mar-2024             |
| City / Country | ZURICH / Switzerland   | Vote Deadline      | 12-Mar-2024 01:59 PM ET |
| SEDOL(s)       | 7108899 - 7113815 - 7144053 -<br>B02V7Z4 - B0YBLH2 - BR2Q0C6 | Quick Code         |                         |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. IF NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION-MAY BE REJECTED.  | Non-Voting  |      |                        |
| CMMT | PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE | Non-Voting  |      |                        |
| 1    | APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE ANNUAL FINANCIAL STATEMENTS FOR 2023   | Management  | For  | For                    |
| 2    | CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2023   | Management  | For  | For                    |
| 3    | CONSULTATIVE VOTE ON THE SUSTAINABILITY REPORT 2023   | Management  | For  | For                    |
| 4    | DISCHARGE OF THE BOARD OF DIRECTORS AND THE PERSONS ENTRUSTED WITH MANAGEMENT   | Management  | For  | For                    |
| 5    | APPROPRIATION OF EARNINGS   | Management  | For  | For                    |

## Vote Summary

|      |  |            |     |     |
|------|--|------------|-----|-----|
| 6.1  | APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE BOARD OF DIRECTORS FOR THE NEXT TERM OF OFFICE, I.E. FROM THE ANNUAL GENERAL MEETING 2024 TO THE ANNUAL GENERAL MEETING 2025 | Management | For | For |
| 6.2  | APPROVAL OF THE COMPENSATION OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION OF THE EXECUTIVE COMMITTEE FOR THE FOLLOWING FINANCIAL YEAR, I.E. 2025  | Management | For | For |
| 7.1  | ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: DAVID CONSTABLE (AS DIRECTOR)  | Management | For | For |
| 7.2  | ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: FREDERICO FLEURY CURADO (AS DIRECTOR)  | Management | For | For |
| 7.3  | ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: LARS FOERBERG (AS DIRECTOR)  | Management | For | For |
| 7.4  | ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: JOHAN FORSSELL (AS DIRECTOR)   | Management | For | For |
| 7.5  | ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: DENISE JOHNSON (AS DIRECTOR)   | Management | For | For |
| 7.6  | ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: JENNIFER XIN-ZHE LI (AS DIRECTOR)  | Management | For | For |
| 7.7  | ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: GERALDINE MATCHETT (AS DIRECTOR)   | Management | For | For |
| 7.8  | ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: DAVID MELINE (AS DIRECTOR)   | Management | For | For |
| 7.9  | ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: MATS RAHMSTROM (AS DIRECTOR)   | Management | For | For |
| 7.10 | ELECTIONS TO THE BOARD OF DIRECTORS AND ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS: PETER VOSER (AS DIRECTOR AND CHAIRMAN)   | Management | For | For |
| 8.1  | ELECTIONS TO THE COMPENSATION COMMITTEE: DAVID CONSTABLE (AS DIRECTOR)   | Management | For | For |
| 8.2  | ELECTIONS TO THE COMPENSATION COMMITTEE: FREDERICO FLEURY CURADO (AS DIRECTOR)   | Management | For | For |

## Vote Summary

|      |  |            |         |         |
|------|--|------------|---------|---------|
| 8.3  | ELECTIONS TO THE COMPENSATION COMMITTEE:<br>JENNIFER XIN-ZHE LI (AS DIRECTOR)  | Management | For     | For     |
| 9    | ELECTION OF THE INDEPENDENT PROXY /<br>ZEHNDER BOLLIGER AND PARTNER  | Management | For     | For     |
| 10   | ELECTION OF THE AUDITORS / KPMG AG   | Management | For     | For     |
| 11   | AD HOC   | Management | Against | Against |
| CMMT | 29 FEB 2024: PLEASE NOTE THAT THIS IS A<br>REVISION DUE TO MODIFICATION OF TEXT-IN<br>RESOLUTION 7.9. IF YOU HAVE ALREADY SENT IN<br>YOUR VOTES, PLEASE DO NOT VOTE-AGAIN<br>UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL<br>INSTRUCTIONS. THANK YOU | Non-Voting |         |         |

## Vote Summary

### INTOUCH HOLDINGS PUBLIC CO LTD

|                |                             |                    |                         |
|----------------|-----------------------------|--------------------|-------------------------|
| Security       | Y4192A100                   | Meeting Type       | Annual General Meeting  |
| Ticker Symbol  |                             | Meeting Date       | 26-Mar-2024             |
| ISIN           | TH0201A10Y19                | Agenda             | 718144140 - Management  |
| Record Date    | 21-Feb-2024                 | Holding Recon Date | 21-Feb-2024             |
| City / Country | TBD / Thailand              | Vote Deadline      | 18-Mar-2024 01:59 PM ET |
| SEDOL(s)       | BKXLD88 - BLD3541 - BLDD3Y7 | Quick Code         |                         |

| Item | Proposal   | Proposed by | Vote    | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1    | MATTERS TO BE INFORMED   | Management  | For     | For                    |
| 2    | TO ACKNOWLEDGE THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S OPERATING RESULTS IN 2023   | Management  | For     | For                    |
| 3    | TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023  | Management  | For     | For                    |
| 4    | TO CONSIDER AND APPROVE THE APPROPRIATION OF THE NET PROFIT IN 2023 AS THE ANNUAL DIVIDEND   | Management  | For     | For                    |
| 5    | APPROVE KPMG PHOOMCHAI AUDIT CO. , LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION  | Management  | For     | For                    |
| 6    | TO CONSIDER AND APPROVE THE REMUNERATION OF THE COMPANY'S BOARD OF DIRECTORS IN 2024   | Management  | For     | For                    |
| 7.1  | TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION IN 2024: MR. BOONCHAI THIRATI   | Management  | Against | Against                |
| 7.2  | TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION IN 2024: MR. CHAKKRIT PARAPUNTAKUL                                      | Management  | For     | For                    |
| 7.3  | TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION IN 2024: MR. SMITH BANOMYONG  | Management  | For     | For                    |
| 7.4  | TO CONSIDER AND APPROVE THE APPOINTMENT OF DIRECTOR TO REPLACE THOSE WHO WILL RETIRE BY ROTATION IN 2024: MS. JEANN LOW NGIAP JONG                                       | Management  | For     | For                    |
| 8    | OTHER BUSINESS (IF ANY)  | Management  | Against | Against                |
| CMMT | 12 FEB 2024: IN THE SITUATION WHERE THE CHAIRMAN OF THE MEETING SUDDENLY-CHANGE THE AGENDA AND/OR ADD NEW AGENDA DURING THE MEETING, WE WILL VOTE THAT-AGENDA AS ABSTAIN | Non-Voting  |         |                        |

## Vote Summary

CMMT 04 MAR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND MODIFICATION OF TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU

Non-Voting

## Vote Summary

### RANDSTAD N.V.

|                |   |                    |                         |
|----------------|---|--------------------|-------------------------|
| Security       | N7291Y137   | Meeting Type       | Annual General Meeting  |
| Ticker Symbol  |   | Meeting Date       | 26-Mar-2024             |
| ISIN           | NL0000379121  | Agenda             | 718153365 - Management  |
| Record Date    | 27-Feb-2024   | Holding Recon Date | 27-Feb-2024             |
| City / Country | DIEMEN / Netherlands  | Vote Deadline      | 21-Mar-2024 02:00 PM ET |
| SEDOL(s)       | 5228658 - 5360334 - B02P0H9 -<br>B4L9757 - BF44767 - BHZLQM0 -<br>BYSCB02 | Quick Code         |                         |

| Item | Proposal  | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.           | Non-Voting  |      |                        |
| CMMT | 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. | Non-Voting  |      |                        |
| 1.   | OPENING   | Non-Voting  |      |                        |
| 2.a. | REPORT OF THE EXECUTIVE BOARD AND REPORT OF THE SUPERVISORY BOARD FOR THE-FINANCIAL YEAR 2023   | Non-Voting  |      |                        |
| 2.b. | MAIN ITEMS CORPORATE GOVERNANCE STRUCTURE AND COMPLIANCE WITH THE CORPORATE-GOVERNANCE CODE IN 2023   | Non-Voting  |      |                        |
| 2.c. | REMUNERATION REPORT 2023 (ADVISORY VOTE)  | Management  | For  | For                    |
| 2.d. | PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS 2023   | Management  | For  | For                    |
| 2.e. | EXPLANATION OF THE POLICY ON RESERVES AND DIVIDENDS   | Non-Voting  |      |                        |
| 2.f. | PROPOSAL TO DETERMINE A REGULAR DIVIDEND FOR THE FINANCIAL YEAR 2023  | Management  | For  | For                    |
| 2.g. | PROPOSAL TO DETERMINE A SPECIAL DIVIDEND FOR THE FINANCIAL YEAR 2023  | Management  | For  | For                    |
| 3.a. | DISCHARGE OF LIABILITY OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE EXERCISE OF THEIR DUTIES   | Management  | For  | For                    |
| 3.b. | DISCHARGE OF LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE EXERCISE OF THEIR DUTIES   | Management  | For  | For                    |
| 4.a. | PROPOSAL TO APPOINT DIMITRA MANIS AS MEMBER OF THE SUPERVISORY BOARD  | Management  | For  | For                    |

## Vote Summary

|      |   |            |     |     |
|------|---|------------|-----|-----|
| 4.b. | PROPOSAL TO APPOINT PHILIPPE VIMARD AS MEMBER OF THE SUPERVISORY BOARD  | Management | For | For |
| 5.a. | PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE AUTHORIZED CORPORATE BODY TO ISSUE SHARES AND TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHT TO ANY ISSUE OF SHARES  | Management | For | For |
| 5.b. | PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO REPURCHASE SHARES  | Management | For | For |
| 5.c. | PROPOSAL TO CANCEL REPURCHASED SHARES   | Management | For | For |
| 6.   | ANY OTHER BUSINESS  | Non-Voting |     |     |
| 7.   | CLOSING   | Non-Voting |     |     |
| CMMT | 20 FEB 2024: 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 | Non-Voting |     |     |
| CMMT | 20 FEB 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTESC PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU  | Non-Voting |     |     |

## Vote Summary

### BRIDGESTONE CORPORATION

|                |  |                    |                         |
|----------------|--|--------------------|-------------------------|
| Security       | J04578126  | Meeting Type       | Annual General Meeting  |
| Ticker Symbol  |  | Meeting Date       | 26-Mar-2024             |
| ISIN           | JP3830800003                                       | Agenda             | 718199789 - Management  |
| Record Date    | 31-Dec-2023  | Holding Recon Date | 31-Dec-2023             |
| City / Country | TOKYO / Japan                                      | Vote Deadline      | 24-Mar-2024 11:00 PM ET |
| SEDOL(s)       | 5476402 - 6132101 - B01DD20 -<br>BMC3323 - BNR48C3 | Quick Code         | 51080                   |

| Item | Proposal                              | Proposed by | Vote    | For/Against Management |
|------|---------------------------------------|-------------|---------|------------------------|
|      | Please reference meeting materials.   | Non-Voting  |         |                        |
| 1    | Approve Appropriation of Surplus      | Management  | For     | For                    |
| 2.1  | Appoint a Director Ishibashi, Shuichi | Management  | For     | For                    |
| 2.2  | Appoint a Director Higashi, Masahiro  | Management  | For     | For                    |
| 2.3  | Appoint a Director Scott Trevor Davis | Management  | Against | Against                |
| 2.4  | Appoint a Director Okina, Yuri        | Management  | For     | For                    |
| 2.5  | Appoint a Director Masuda, Kenichi    | Management  | Against | Against                |
| 2.6  | Appoint a Director Yamamoto, Kenzo    | Management  | Against | Against                |
| 2.7  | Appoint a Director Shiba, Yojiro      | Management  | For     | For                    |
| 2.8  | Appoint a Director Suzuki, Yoko       | Management  | For     | For                    |
| 2.9  | Appoint a Director Kobayashi, Yukari  | Management  | For     | For                    |
| 2.10 | Appoint a Director Nakajima, Yasuhiro | Management  | For     | For                    |
| 2.11 | Appoint a Director Matsuda, Akira     | Management  | For     | For                    |
| 2.12 | Appoint a Director Yoshimi, Tsuyoshi  | Management  | For     | For                    |



## Vote Summary

### VOLVO AB

|                |   |                    |                         |
|----------------|---|--------------------|-------------------------|
| Security       | 928856301   | Meeting Type       | Annual General Meeting  |
| Ticker Symbol  |   | Meeting Date       | 27-Mar-2024             |
| ISIN           | SE0000115446  | Agenda             | 718177644 - Management  |
| Record Date    | 19-Mar-2024   | Holding Recon Date | 19-Mar-2024             |
| City / Country | GOETEB / Sweden   | Vote Deadline      | 19-Mar-2024 01:59 PM ET |
|                | ORG   |                    |                         |
| SEDOL(s)       | B1QH830 - B1S86N7 - B1WJ636 -<br>B1WP5P9 - BG43ND0 - BJ056P4 -<br>BK59722 | Quick Code         |                         |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION  | Non-Voting  |      |                        |
| CMMT | VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR-CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE-DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION | Non-Voting  |      |                        |
| CMMT | A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED TO LODGE YOUR-VOTING INSTRUCTIONS. IF NO POA IS SUBMITTED, YOUR VOTING INSTRUCTIONS MAY BE-REJECTED  | Non-Voting  |      |                        |
| CMMT | VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED   | Non-Voting  |      |                        |
| 1    | OPEN MEETING   | Non-Voting  |      |                        |
| 2    | ELECT CHAIRMAN OF MEETING  | Management  | For  | For                    |
| 3    | PREPARE AND APPROVE LIST OF SHAREHOLDERS   | Non-Voting  |      |                        |
| 4    | APPROVE AGENDA OF MEETING  | Management  | For  | For                    |
| 5    | DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING   | Non-Voting  |      |                        |
| 6    | ACKNOWLEDGE PROPER CONVENING OF MEETING  | Management  | For  | For                    |
| 7    | RECEIVE PRESIDENT'S REPORT   | Non-Voting  |      |                        |
| 8    | RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS   | Non-Voting  |      |                        |
| 9    | ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS  | Management  | For  | For                    |
| 10   | APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.50 PER SHARE AND AN EXTRA DIVIDEND OF SEK 10.50 PER SHARE  | Management  | For  | For                    |

## Vote Summary

|       |  |            |         |         |
|-------|--|------------|---------|---------|
| 11.1  | APPROVE DISCHARGE OF MATTI ALAHUHTA  | Management | For     | For     |
| 11.2  | APPROVE DISCHARGE OF BO ANNVIK   | Management | For     | For     |
| 11.3  | APPROVE DISCHARGE OF JAN CARLSON   | Management | For     | For     |
| 11.4  | APPROVE DISCHARGE OF ERIC ELZVIK   | Management | For     | For     |
| 11.5  | APPROVE DISCHARGE OF MARTHA FINN BROOKS  | Management | For     | For     |
| 11.6  | APPROVE DISCHARGE OF KURT JOFS   | Management | For     | For     |
| 11.7  | APPROVE DISCHARGE OF MARTIN LUNDSTEDT<br>(BOARD MEMBER)  | Management | For     | For     |
| 11.8  | APPROVE DISCHARGE OF KATHRYN V. MARINELLO  | Management | For     | For     |
| 11.9  | APPROVE DISCHARGE OF MARTINA MERZ  | Management | For     | For     |
| 11.10 | APPROVE DISCHARGE OF HANNE DE MORA   | Management | For     | For     |
| 11.11 | APPROVE DISCHARGE OF HELENA STJERNHOLM   | Management | For     | For     |
| 11.12 | APPROVE DISCHARGE OF CARL-HENRIC<br>SVANBERG   | Management | For     | For     |
| 11.13 | APPROVE DISCHARGE OF LARS ASK (EMPLOYEE<br>REPRESENTATIVE)   | Management | For     | For     |
| 11.14 | APPROVE DISCHARGE OF MATS HENNING<br>(EMPLOYEE REPRESENTATIVE)   | Management | For     | For     |
| 11.15 | APPROVE DISCHARGE OF MARI LARSSON<br>(EMPLOYEE REPRESENTATIVE)   | Management | For     | For     |
| 11.16 | APPROVE DISCHARGE OF URBAN SPANNAR<br>(EMPLOYEE REPRESENTATIVE)  | Management | For     | For     |
| 11.17 | APPROVE DISCHARGE OF DANNY BILGER (DEPUTY<br>EMPLOYEE REPRESENTATIVE)  | Management | For     | For     |
| 11.18 | APPROVE DISCHARGE OF CAMILLA JOHANSSON<br>(DEPUTY EMPLOYEE REPRESENTATIVE)   | Management | For     | For     |
| 11.19 | APPROVE DISCHARGE OF ERIK SVENSSON<br>(DEPUTY EMPLOYEE REPRESENTATIVE)   | Management | For     | For     |
| 11.20 | APPROVE DISCHARGE OF MARTIN LUNDSTEDT (AS<br>CEO)  | Management | For     | For     |
| 12.1  | DETERMINE NUMBER OF MEMBERS (11) OF BOARD<br>OF DIRECTORS  | Management | For     | For     |
| 12.2  | DETERMINE NUMBER DEPUTY MEMBERS (0) OF<br>BOARD OF DIRECTORS   | Management | For     | For     |
| 13    | APPROVE REMUNERATION OF DIRECTORS IN THE<br>AMOUNT OF SEK 4.1 MILLION FOR CHAIRMAN AND<br>SEK 1.23 MILLION FOR OTHER DIRECTORS EXCEPT<br>CEO; APPROVE REMUNERATION FOR COMMITTEE<br>WORK | Management | For     | For     |
| 14.1  | REELECT MATTI ALAHUHTA AS DIRECTOR   | Management | For     | For     |
| 14.2  | REELECT BO ANNVIK AS DIRECTOR  | Management | For     | For     |
| 14.3  | ELECT PAR BOMAN AS NEW DIRECTOR  | Management | Against | Against |
| 14.4  | REELECT JAN CARLSON AS DIRECTOR  | Management | For     | For     |

## Vote Summary

|       |   |            |         |         |
|-------|---|------------|---------|---------|
| 14.5  | REELECT ERIC ELZVIK AS DIRECTOR   | Management | For     | For     |
| 14.6  | REELECT MARTHA FINN BROOKS AS DIRECTOR  | Management | For     | For     |
| 14.7  | REELECT KURT JOFS AS DIRECTOR   | Management | For     | For     |
| 14.8  | REELECT MARTIN LUNDSTEDT AS DIRECTOR  | Management | For     | For     |
| 14.9  | REELECT KATHRYN V. MARINELLO AS DIRECTOR  | Management | For     | For     |
| 14.10 | REELECT MARTINA MERZ AS DIRECTOR  | Management | For     | For     |
| 14.11 | REELECT HELENA STJERNHOLM AS DIRECTOR   | Management | Against | Against |
| 15    | ELECT PAR BOMAN AS BOARD CHAIR  | Management | Against | Against |
| 16    | APPROVE REMUNERATION OF AUDITORS  | Management | For     | For     |
| 17    | RATIFY DELOITTE AB AS AUDITORS  | Management | For     | For     |
| 18.1  | ELECT FREDRIK PERSSON TO SERVE ON NOMINATING COMMITTEE  | Management | For     | For     |
| 18.2  | ELECT ANDERS OSCARSSON TO SERVE ON NOMINATING COMMITTEE   | Management | For     | For     |
| 18.3  | ELECT CARINA SILBERG TO SERVE ON NOMINATING COMMITTEE   | Management | For     | For     |
| 18.4  | ELECT ANDERS ALGOTSSON TO SERVE ON NOMINATING COMMITTEE   | Management | For     | For     |
| 18.5  | ELECT CHAIRMAN OF THE BOARD TO SERVE ON NOMINATING COMMITTEE  | Management | For     | For     |
| 19    | APPROVE REMUNERATION REPORT   | Management | For     | For     |
| CMMT  | 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  | Non-Voting |         |         |
| CMMT  | 23 FEB 2024: PLEASE NOTE THAT IF YOU HOLD CREST DEPOSITORY INTERESTS (CDIS)-AND PARTICIPATE AT THIS MEETING, YOU (OR YOUR CREST SPONSORED-MEMBER/CUSTODIAN) WILL BE REQUIRED TO INSTRUCT A TRANSFER OF THE RELEVANT-CDIS TO THE ESCROW ACCOUNT SPECIFIED IN THE ASSOCIATED CORPORATE EVENT IN THE-CREST SYSTEM. THIS TRANSFER WILL NEED TO BE COMPLETED BY THE SPECIFIED CREST-SYSTEM DEADLINE. ONCE THIS TRANSFER HAS SETTLED, THE CDIS WILL BE BLOCKED IN-THE CREST SYSTEM. THE CDIS WILL TYPICALLY BE RELEASED FROM ESCROW AS SOON AS-PRACTICABLE ON RECORD DATE +1 DAY (OR ON MEETING DATE +1 DAY IF NO RECORD-DATE APPLIES) UNLESS OTHERWISE SPECIFIED, AND ONLY AFTER THE AGENT HAS-CONFIRMED | Non-Voting |         |         |

## Vote Summary

AVAILABILITY OF THE POSITION. IN ORDER FOR A VOTE TO BE ACCEPTED,-THE VOTED POSITION MUST BE BLOCKED IN THE REQUIRED ESCROW ACCOUNT IN THE-CREST SYSTEM. BY VOTING ON THIS MEETING, YOUR CREST SPONSORED-MEMBER/CUSTODIAN MAY USE YOUR VOTE INSTRUCTION AS THE AUTHORIZATION TO TAKE-THE NECESSARY ACTION WHICH WILL INCLUDE TRANSFERRING YOUR INSTRUCTED POSITION-TO ESCROW. PLEASE CONTACT YOUR CREST SPONSORED MEMBER/CUSTODIAN DIRECTLY FOR-FURTHER INFORMATION ON THE CUSTODY PROCESS AND WHETHER OR NOT THEY REQUIRE-SEPARATE INSTRUCTIONS FROM YOU

|      |   |            |
|------|---|------------|
| CMMT | 23 FEB 2024: PLEASE NOTE SHARE BLOCKING WILL APPLY FOR ANY VOTED POSITIONS-SETTLING THROUGH EUROCLEAR BANK. | Non-Voting |
|------|---|------------|

|      |   |            |
|------|---|------------|
| CMMT | 23 FEB 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTS.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU | Non-Voting |
|------|---|------------|

## Vote Summary

### HOSHIZAKI CORPORATION

|                |                             |                    |                         |
|----------------|-----------------------------|--------------------|-------------------------|
| Security       | J23254105                   | Meeting Type       | Annual General Meeting  |
| Ticker Symbol  |                             | Meeting Date       | 27-Mar-2024             |
| ISIN           | JP3845770001                | Agenda             | 718210216 - Management  |
| Record Date    | 31-Dec-2023                 | Holding Recon Date | 31-Dec-2023             |
| City / Country | AICHI / Japan               | Vote Deadline      | 25-Mar-2024 11:00 PM ET |
| SEDOL(s)       | B3FF8W8 - B3KMWL1 - B4SYWP0 | Quick Code         | 64650                   |

| Item | Proposal  | Proposed by | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
|      | Please reference meeting materials.   | Non-Voting  |         |                        |
| 1.1  | Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Seishi         | Management  | For     | For                    |
| 1.2  | Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Yasuhiro      | Management  | For     | For                    |
| 1.3  | Appoint a Director who is not Audit and Supervisory Committee Member Tomozoe, Masanao         | Management  | For     | For                    |
| 1.4  | Appoint a Director who is not Audit and Supervisory Committee Member Goto, Masahiko           | Management  | For     | For                    |
| 1.5  | Appoint a Director who is not Audit and Supervisory Committee Member Ieta, Yasushi            | Management  | For     | For                    |
| 1.6  | Appoint a Director who is not Audit and Supervisory Committee Member Nishiguchi, Shiro        | Management  | For     | For                    |
| 1.7  | Appoint a Director who is not Audit and Supervisory Committee Member Maruyama, Satoru         | Management  | For     | For                    |
| 1.8  | Appoint a Director who is not Audit and Supervisory Committee Member Yaguchi, Kyo             | Management  | For     | For                    |
| 2.1  | Appoint a Director who is Audit and Supervisory Committee Member Mizutani, Tadashi            | Management  | Against | Against                |
| 2.2  | Appoint a Director who is Audit and Supervisory Committee Member Horinishi, Yoshimi           | Management  | For     | For                    |
| 3.1  | Appoint a Substitute Director who is Audit and Supervisory Committee Member Kawashima, Masami | Management  | For     | For                    |
| 3.2  | Appoint a Substitute Director who is Audit and Supervisory Committee Member Suzuki, Tachio    | Management  | For     | For                    |

Vote Summary

|                |                 |                    |                         |                        |
|----------------|-----------------|--------------------|-------------------------|------------------------|
| CREDICORP LTD. |                 |                    |                         |                        |
| Security       | G2519Y108       | Meeting Type       | Annual                  |                        |
| Ticker Symbol  | BAP             | Meeting Date       | 27-Mar-2024             |                        |
| ISIN           | BMG2519Y1084    | Agenda             | 935988761 - Management  |                        |
| Record Date    | 09-Feb-2024     | Holding Recon Date | 09-Feb-2024             |                        |
| City / Country | / United States | Vote Deadline      | 26-Mar-2024 11:59 PM ET |                        |
| SEDOL(s)       |                 | Quick Code         |                         |                        |
| Item           | Proposal        | Proposed by        | Vote                    | For/Against Management |

1. Appointment of the external auditors of Credicorp to perform such services for the 2024 financial year and delegation of the power to set and approve fees for such audit services to the Board of Directors (for further delegation to the Audit Committee thereof.)

Management For For

## Vote Summary

### TOFAS TURK OTOMOBIL FABRIKASI AS

|                |                  |                    |                         |
|----------------|------------------|--------------------|-------------------------|
| Security       | M87892101        | Meeting Type       | Annual General Meeting  |
| Ticker Symbol  |                  | Meeting Date       | 28-Mar-2024             |
| ISIN           | TRATOASO91H3     | Agenda             | 718212070 - Management  |
| Record Date    | 27-Mar-2024      | Holding Recon Date | 27-Mar-2024             |
| City / Country | ISTANBU / Turkey | Vote Deadline      | 25-Mar-2024 01:59 PM ET |
| SEDOL(s)       | B03MY33          | Quick Code         |                         |

| Item | Proposal   | Proposed by | Vote | For/Against Management |
|------|--|-------------|------|------------------------|
| CMMT | IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN-INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.   | Non-Voting  |      |                        |
| CMMT | TO ATTEND A MEETING THE ATTENDEE(S) MUST PRESENT A POWER OF ATTORNEY (POA)-ISSUED BY THE BENEFICIAL OWNER AND NOTARIZED BY A TURKISH NOTARY.   | Non-Voting  |      |                        |
| CMMT | PLEASE VOTE EITHER 'FOR' OR 'AGAINST' ON THE AGENDA ITEMS. 'ABSTAIN' IS NOT-RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS 'AGAINST.'   | Non-Voting  |      |                        |
| 1    | OPENING AND ELECTION OF MEETING CHAIRMAN   | Management  | For  | For                    |
| 2    | READING, DISCUSSION AND APPROVAL OF 2023 ACTIVITY REPORT PREPARED BY THE COMPANY'S BOARD OF DIRECTORS  | Management  | For  | For                    |
| 3    | READING OF INDEPENDENT AUDIT REPORT SUMMARY RELATED TO 2023 ACCOUNTING PERIOD  | Management  | For  | For                    |
| 4    | READING, DISCUSSION AND APPROVAL OF FINANCIAL STATEMENTS RELATED TO 2023 ACCOUNTING PERIOD   | Management  | For  | For                    |
| 5    | APPROVAL OF REPLACEMENT OF THE MEMBERS OF BOARD OF DIRECTORS WITHIN THE YEAR UNDER ARTICLE 363 OF TURKISH COMMERCIAL CODE,   | Management  | For  | For                    |
| 6    | ACQUITTAL OF EACH MEMBER OF THE BOARD OF DIRECTORS FOR 2023 ACTIVITIES OF THE COMPANY  | Management  | For  | For                    |
| 7    | APPROVAL WITH AMENDMENT OR REJECTION OF THE BOARD OF DIRECTORS PROPOSAL ON DISTRIBUTION OF 2023 PROFITS AND THE DATE OF PROFIT DISTRIBUTION PREPARED AS PER THE COMPANY S PROFIT DISTRIBUTION POLICY | Management  | For  | For                    |

## Vote Summary

|    |   |            |         |         |
|----|---|------------|---------|---------|
| 8  | DETERMINATION OF THE NUMBER AND OFFICE TERM OF THE MEMBERS OF THE BOARD OF DIRECTORS, APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS ACCORDING TO THE DETERMINED NUMBER, APPOINTMENT OF THE INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS   | Management | For     | For     |
| 9  | INFORMING THE SHAREHOLDERS ON AND APPROVAL OF REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS AND TOP-LEVEL MANAGERS AND THE PAYMENTS MADE WITHIN THE FRAME OF SUCH POLICY AS REQUIRED BY CORPORATE GOVERNANCE PRINCIPLES   | Management | For     | For     |
| 10 | DETERMINATION OF ANNUAL GROSS REMUNERATIONS OF THE MEMBERS OF THE BOARD OF DIRECTORS  | Management | Against | Against |
| 11 | APPROVAL OF SELECTION OF INDEPENDENT AUDITING ORGANIZATION BY THE BOARD OF DIRECTORS AS PER THE TURKISH COMMERCIAL CODE AND CAPITAL MARKET BOARD REGULATIONS  | Management | For     | For     |
| 12 | INFORMING THE SHAREHOLDERS ON DONATIONS MADE BY THE COMPANY IN 2023 AND SETTING AN UPPER LIMIT FOR DONATIONS TO BE MADE IN 2024 WITHIN THE SCOPE OF THE COMPANY S DONATION AND SPONSORSHIP POLICY   | Management | Against | Against |
| 13 | INFORMING THE SHAREHOLDERS ON ASSURANCES, PLEDGES, SECURITIES AND INDEMNITIES SUPPLIED BY THE COMPANY AND ITS AFFILIATES IN FAVOR OF THIRD PARTIES AND THE PROFITS AND BENEFITS GAINED IN 2023 AS PER THE CAPITAL MARKET BOARD REGULATIONS  | Management | For     | For     |
| 14 | AUTHORIZATION OF THE SHAREHOLDERS HOLDING THE MANAGEMENT CONTROL, MEMBERS OF THE BOARD OF DIRECTORS, TOP LEVEL MANAGERS AND THEIR SPOUSES AND RELATIVES BY BLOOD AND AFFINITY UP-TO-SECOND-DEGREE WITHIN THE FRAME OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND INFORMING THE SHAREHOLDERS ON THE TRANSACTIONS OF THIS NATURE CARRIED OUT IN 2023 AS PER THE CAPITAL MARKET BOARD CORPORATE GOVERNANCE COMMUNIQUE | Management | For     | For     |
| 15 | INFORMING THE SHAREHOLDERS ABOUT THE COMPANY'S A LOW-CARBON TRANSITION PLAN   | Management | For     | For     |
| 16 | WISHES AND OPINIONS   | Management | For     | For     |



## Vote Summary

### JB FINANCIAL GROUP CO., LTD.

|                |                                  |                    |                         |
|----------------|----------------------------------|--------------------|-------------------------|
| Security       | Y4S2E5104                        | Meeting Type       | Annual General Meeting  |
| Ticker Symbol  |                                  | Meeting Date       | 28-Mar-2024             |
| ISIN           | KR7175330000                     | Agenda             | 718220560 - Management  |
| Record Date    | 31-Dec-2023                      | Holding Recon Date | 31-Dec-2023             |
| City / Country | JEONBU / Korea,<br>K Republic Of | Vote Deadline      | 18-Mar-2024 01:59 PM ET |
| SEDOL(s)       | BB96Z33                          | Quick Code         |                         |

| Item  | Proposal  | Proposed by | Vote    | For/Against Management |
|-------|---|-------------|---------|------------------------|
| CMMT  | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 128234 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.  | Non-Voting  |         |                        |
| 1.1   | APPROVAL OF FINANCIAL STATEMENTS (INCLUDING STATEMENT OF APPROPRIATION OF RETAINED EARNINGS) AND CONSOLIDATED FINANCIAL STATEMENTS - FOR THE 11TH FISCAL YEAR   | Management  | For     | For                    |
| 2.1   | TO MAINTAIN NUMBER OF NON-EXECUTIVE DIRECTOR AS ONE (1)   | Management  | For     | For                    |
| 2.2   | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO INCREASE NUMBER OF NON-EXECUTIVE DIRECTORS TO TWO (2)  | Shareholder | Against | For                    |
| CMMT  | IF AGENDA NO. 2.1 IS ADOPTED, IN CONSIDERATION OF THE INTENT OF THE-CUMULATIVE VOTING REQUEST IN AGENDA NO. 3.1, THE NON-EXECUTIVE DIRECTOR-CANDIDATE WHO RECEIVES THE LARGEST NUMBER OF VOTES AND RANKS WITHIN THE-NUMBER OF DIRECTORS TO BE ELECTED FROM CUMULATIVE VOTING SHALL BE APPOINTED,-AND THE REMAINING DIRECTORS SHALL BE APPOINTED AMONG THE INDEPENDENT DIRECTOR-CANDIDATES IN THE ORDER OF NUMBER OF VOTES RECEIVED                                      | Non-Voting  |         |                        |
| CMMT  | PLEASE NOTE THAT AGENDA ITEMS 3.1.1 TO 3.1.7 UTILIZE CUMULATIVE VOTING-METHOD, ONLY FOR VOTES WILL BE VALID. AGAINST AND ABSTAINS WILL NOT BE-COUNTED TO THE VOTE. NUMBER OF ELIGIBLE VOTING SHARES IS MULTIPLIED BY FIVE.- THE TOP FIVE CANDIDATES WITH THE MOST VOTES ARE APPOINTED AS DIRECTORS IN THE-CUMULATIVE VOTING METHOD. THE NUMBER OF SHARES TO BE VOTED CAN BE DISTRIBUTED-TO ANY DIRECTOR NOMINEE AT THE DISCRETION OF THE VOTER OR AS THE SYSTEM-ALLOWS. | Non-Voting  |         |                        |
| 3.1.1 | APPOINTMENT OF NON-EXECUTIVE DIRECTOR CANDIDATE KIM, JI SUB   | Management  | Against | Against                |

## Vote Summary

|       |  |             |         |         |
|-------|--|-------------|---------|---------|
| 3.1.2 | APPOINTMENT OF INDEPENDENT DIRECTOR CANDIDATE CHUNG, CHAE SHICK  | Management  | For     | For     |
| 3.1.3 | APPOINTMENT OF INDEPENDENT DIRECTOR CANDIDATE KIM, WOO JIN   | Management  | For     | For     |
| 3.1.4 | APPOINTMENT OF INDEPENDENT DIRECTOR CANDIDATE LEE, MYUNGSANG   | Management  | For     | For     |
| 3.1.5 | APPOINTMENT OF INDEPENDENT DIRECTOR CANDIDATE LEE, HEE SEUNG   | Management  | For     | For     |
| 3.1.6 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF NON-EXECUTIVE DIRECTOR CANDIDATE RHEE, NAM UH   | Shareholder | Against | For     |
| 3.1.7 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF INDEPENDENT DIRECTOR CANDIDATE KIM, KI SEOK   | Shareholder | Against | For     |
| CMMT  | IF AGENDA NO. 2.2 IS ADOPTED, IN CONSIDERATION OF THE INTENT OF THE-CUMULATIVE VOTING REQUEST IN AGENDA NO. 3.2, ALL THE NON-EXECUTIVE DIRECTOR-CANDIDATES WHO RANK WITHIN THE NUMBER OF DIRECTORS TO BE ELECTED FROM-CUMULATIVE VOTING SHALL BE APPOINTED   | Non-Voting  |         |         |
| CMMT  | PLEASE NOTE THAT AGENDA ITEMS 3.2.1 TO 3.2.7 UTILIZE CUMULATIVE VOTING-METHOD, ONLY FOR VOTES WILL BE VALID. AGAINST AND ABSTAINS WILL NOT BE-COUNTED TO THE VOTE. NUMBER OF ELIGIBLE VOTING SHARES IS MULTIPLIED BY SIX.- THE TOP SIX CANDIDATES WITH THE MOST VOTES ARE APPOINTED AS DIRECTORS IN THE-CUMULATIVE VOTING METHOD. THE NUMBER OF SHARES TO BE VOTED CAN BE DISTRIBUTED-TO ANY DIRECTOR NOMINEE AT THE DISCRETION OF THE VOTER OR AS THE SYSTEM-ALLOWS | Non-Voting  |         |         |
| 3.2.1 | APPOINTMENT OF NON-EXECUTIVE DIRECTOR CANDIDATE KIM, JI SUB  | Management  | Against | Against |
| 3.2.2 | APPOINTMENT OF INDEPENDENT DIRECTOR CANDIDATE CHUNG, CHAE SHICK  | Management  | For     | For     |
| 3.2.3 | APPOINTMENT OF INDEPENDENT DIRECTOR CANDIDATE KIM, WOO JIN   | Management  | For     | For     |
| 3.2.4 | APPOINTMENT OF INDEPENDENT DIRECTOR CANDIDATE LEE, MYUNGSANG   | Management  | For     | For     |
| 3.2.5 | APPOINTMENT OF INDEPENDENT DIRECTOR CANDIDATE LEE, HEE SEUNG   | Management  | For     | For     |
| 3.2.6 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF NON-EXECUTIVE DIRECTOR CANDIDATE RHEE, NAM UH   | Shareholder | Against | For     |
| 3.2.7 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF INDEPENDENT DIRECTOR CANDIDATE KIM, KI SEOK   | Shareholder | Against | For     |

## Vote Summary

|     |  |             |         |     |
|-----|--|-------------|---------|-----|
| 4.1 | APPOINTMENT OF INDEPENDENT DIRECTOR/AUDIT COMMITTEE MEMBER CANDIDATE YOO, KWAN WOO   | Management  | For     | For |
| 4.2 | APPOINTMENT OF INDEPENDENT DIRECTOR/AUDIT COMMITTEE MEMBER CANDIDATE LEE, SANG BOK   | Management  | For     | For |
| 4.3 | APPOINTMENT OF INDEPENDENT DIRECTOR/AUDIT COMMITTEE MEMBER CANDIDATE PARK, JONG IL   | Management  | For     | For |
| 4.4 | APPOINTMENT OF INDEPENDENT DIRECTOR/AUDIT COMMITTEE MEMBER CANDIDATE LEE, SEUNG YEOP   | Management  | For     | For |
| 4.5 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF INDEPENDENT DIRECTOR/AUDIT COMMITTEE MEMBER CANDIDATE BAEK, JOON SEUNG  | Shareholder | Against | For |
| 4.6 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF INDEPENDENT DIRECTOR/AUDIT COMMITTEE MEMBER CANDIDATE KIM, DONG HWAN  | Shareholder | Against | For |
| 5.1 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF AUDIT COMMITTEE MEMBER CANDIDATE WHO IS AN INDEPENDENT DIRECTOR KIM, KI SEOK (SHAREHOLDER PROPOSAL WHICH WILL BE DISMISSED IF AGENDA NO. 3.1.7 OR AGENDA NO. 3.2.7 IS REJECTED) | Shareholder | Against | For |
| 6   | APPROVAL OF CEILING ON DIRECTOR REMUNERATION   | Management  | For     | For |