



Avviso di Convocazione Assemblea Ordinaria e Straordinaria 2025

Convocazione di Assemblea Ordinaria e Straordinaria

L'Assemblea degli Azionisti di Eni S.p.A. («Eni» o «Società») è convocata, in sede ordinaria e straordinaria, il giorno **14 maggio 2025**, in unica convocazione, **alle ore 10:00**, in Roma, Piazzale Enrico Mattei, 1, 00144, per discutere e deliberare sul seguente

Ordine del giorno

(parte ordinaria)

1. Bilancio di esercizio al 31 dicembre 2024 di Eni S.p.A. Deliberazioni relative. Presentazione Bilancio consolidato al 31 dicembre 2024. Relazioni degli Amministratori, del Collegio Sindacale e della Società di revisione.
2. Attribuzione dell'utile di esercizio.
3. Modifica al Piano di incentivazione di Lungo Termine 2023-2025 (attribuzione 2025).
4. Relazione sulla politica di remunerazione e sui compensi corrisposti: Sezione I - politica sulla remunerazione 2025.
5. Relazione sulla politica di remunerazione e sui compensi corrisposti: Sezione II - compensi corrisposti nel 2024.
6. Autorizzazione all'acquisto di azioni proprie; deliberazioni inerenti e conseguenti.
7. Utilizzo delle riserve disponibili a titolo e in luogo del dividendo 2025.

(parte straordinaria)

8. Riduzione e utilizzo della riserva *ex lege* n. 342/2000 a titolo e in luogo del dividendo 2025.
9. Annullamento delle azioni proprie da acquistare ai sensi dell'autorizzazione di cui al punto 6 all'ordine del giorno di parte ordinaria, senza riduzione del capitale sociale, e conseguente modifica dell'art. 5 dello Statuto sociale; deliberazioni inerenti e conseguenti.

1. Modalità di svolgimento Assemblea

In conformità all'art. 3, comma 14-*sexies* del decreto legge 27 dicembre 2024, n. 202, convertito in legge 21 febbraio 2025 n. 15, che ha esteso l'efficacia delle misure contenute nell'art. 106, comma 4, secondo periodo, del decreto legge 17 marzo 2020, n. 18, convertito in legge 24 aprile 2020, n. 27 alle Assemblee tenute entro il 31 dicembre 2025, l'intervento in Assemblea degli Azionisti potrà svolgersi esclusivamente tramite il rappresentante designato ai sensi dell'articolo 135-*undecies* del decreto legislativo 24 febbraio 1998, n. 58 («T.U.F.»), come individuato al successivo paragrafo 5 (di seguito, «Rappresentante Designato»). Al citato Rappresentante Designato possono essere conferite anche deleghe e/o sub-

deleghe ai sensi dell'articolo 135-*novies* del T.U.F., in deroga all'art. 135-*undecies*, comma 4, del medesimo decreto, come indicato al successivo paragrafo 5. Conformemente a quanto previsto dall'art. 106, comma 2, del citato decreto legge n. 18/2020, fermo quanto precede, gli altri soggetti dei quali sia richiesta la partecipazione in Assemblea, per assicurare il regolare svolgimento della stessa, potranno intervenire anche mediante mezzi di telecomunicazione che ne garantiscano l'identificazione, senza che sia in ogni caso necessario che il presidente, il segretario e il notaio si trovino nel medesimo luogo.

2. Legittimazione all'intervento e al voto in Assemblea

Ai sensi dell'articolo 83-*sexies* del T.U.F. e dell'articolo 13.2 dello Statuto e conformemente alle previsioni dell'art. 106 del decreto legge n. 18/2020, sono legittimati ad intervenire e votare in Assemblea, esclusivamente per il tramite del Rappresentante Designato, coloro per i quali l'intermediario abilitato ai sensi della disciplina applicabile abbia trasmesso alla Società la comunicazione attestante la titolarità del diritto al termine della giornata contabile del settimo giorno di mercato aperto precedente la data fissata per l'Assemblea in unica convocazione (**5 maggio 2025 - record date**). La comunicazione deve pervenire a Eni entro la fine del terzo giorno di mercato aperto precedente la data fissata per l'Assemblea (**9 maggio 2025**). Resta ferma la legittimazione all'intervento e al voto, sempre esclusivamente attraverso il Rappresentante Designato, qualora la comunicazione sia pervenuta a Eni oltre il suddetto termine, purché entro l'inizio dei lavori assembleari. Coloro che risulteranno titolari di azioni solo successivamente alla *record date* non avranno legittimazione all'esercizio del diritto di intervento e voto nell'Assemblea e, pertanto, non potranno rilasciare delega al Rappresentante Designato. Si rammenta che la comunicazione a Eni è effettuata dall'intermediario su richiesta del soggetto a cui spetta il diritto. Ai titolari del diritto di voto è richiesto di impartire istruzioni all'intermediario che tiene i relativi conti, affinché effettui la predetta comunicazione alla Società. Eventuali richieste di preavviso da parte dell'intermediario o oneri economici per il compimento degli adempimenti di competenza di quest'ultimo non sono imputabili alla Società. I possessori di azioni non ancora dematerializzate che intendano partecipare all'Assemblea dovranno consegnarle previamente a un intermediario per la loro immissione nel sistema di gestione accentrata in regime di dematerializzazione e chiedere il rilascio della comunicazione sopra citata. Resta fermo che la legittimazione all'intervento e al voto in Assemblea è soggetta alle previsioni normative applicabili ed è consentita nei limiti di eventuali sanzioni e misure restrittive, adottate a livello nazionale e internazionale, *pro-tempore* vigenti.



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3. Diritto di porre domande prima dell'Assemblea

Ai sensi dell'articolo 127-ter del T.U.F., coloro ai quali spetta il diritto di voto e che abbiano fatto pervenire alla Società, entro il terzo giorno successivo alla *record date* (**8 maggio**), apposita comunicazione da un intermediario autorizzato ai sensi della normativa vigente (si veda, a tal fine, il precedente paragrafo 2) possono porre domande sulle materie all'ordine del giorno prima dell'Assemblea, facendole pervenire alla Società entro il **5 maggio 2025**. La Società non assicura risposta alle domande che siano pervenute successivamente a tale termine. Le domande e la predetta comunicazione dell'intermediario possono essere trasmesse esclusivamente: a) a mezzo posta elettronica certificata all'indirizzo corporate_sesocorp@pec.eni.com o b) mediante l'utilizzo di apposita sezione del sito Internet della Società dedicata all'Assemblea degli Azionisti. Alle domande pervenute nel termine indicato sarà data risposta entro il **11 maggio 2025**, mediante pubblicazione in apposita sezione del sito Internet della Società dedicata all'Assemblea degli Azionisti. Eni ha deciso di anticipare il termine per fornire risposta, rispetto a quanto previsto dalla legge, per consentire agli Azionisti di effettuare, in tempo utile, una scelta consapevole ai fini del conferimento delle istruzioni di voto al Rappresentante Designato.

La Società fornirà una risposta unitaria alle domande aventi lo stesso contenuto; non è dovuta una risposta quando le informazioni richieste siano disponibili in formato «domanda e risposta» nell'apposita sezione del sito Internet della Società ovvero quando la risposta sia stata già pubblicata nella medesima sezione.

4. Integrazione dell'ordine del giorno e proposte di deliberazione su materie all'ordine del giorno dell'Assemblea

4.1 Integrazione dell'ordine del giorno e proposte di deliberazione su materie all'ordine del giorno dell'Assemblea da parte dei soci titolari di almeno il 2,5% del capitale sociale

Ai sensi dell'articolo 126-bis, comma 1, primo periodo, del T.U.F. e nel rispetto di quanto previsto dall'articolo 13.1 dello Statuto, i soci che, anche congiuntamente, rappresentino almeno il 2,5% del capitale sociale, possono chiedere, **entro dieci giorni dalla pubblicazione del presente avviso (i.e. entro il 14 aprile 2025)**, l'integrazione dell'elenco delle materie da trattare, indicando nella domanda gli ulteriori argomenti da essi proposti ovvero presentare proposte di deliberazione su materie già all'ordine del giorno. L'integrazione non è ammessa per gli argomenti sui quali l'Assemblea delibera, a norma di legge, su proposta del Consiglio di Amministrazione o sulla base di un progetto o di una relazione da esso predisposta, diversa da quella sulle materie all'ordine del giorno. Le richieste, unitamente alla

comunicazione effettuata dall'intermediario abilitato attestante la titolarità della partecipazione possono essere presentate esclusivamente: a) per iscritto, presso la sede sociale a mezzo di lettera raccomandata A/R all'indirizzo "Eni S.p.A. (Segreteria Societaria Eni S.p.A.), Piazzale Enrico Mattei, 1, 00144 Roma" ovvero b) a mezzo posta elettronica certificata, all'indirizzo corporate_sesocorp@pec.eni.com. Entro il medesimo termine, e con le medesime modalità, deve essere trasmessa al Consiglio di Amministrazione della Società, dagli eventuali soci richiedenti o proponenti, una relazione che riporti la motivazione della richiesta o della proposta. Delle integrazioni all'ordine del giorno o della presentazione di ulteriori proposte di deliberazione su materie già all'ordine del giorno è data notizia con le modalità previste dalla legge almeno quindici giorni prima dell'Assemblea (entro il **29 aprile 2025**).

4.2. Proposte di deliberazione dei titolari di diritto di voto

Ciascun avente diritto di voto può presentare individualmente proposte di deliberazione sulle materie all'ordine del giorno ovvero proposte la cui presentazione è altrimenti consentita dalla legge.

Gli Azionisti legittimati a presentare tali proposte potranno trasmetterle alla Società entro il **29 aprile 2025** esclusivamente a mezzo posta elettronica certificata all'indirizzo corporate_sesocorp@pec.eni.com.

La Società pubblicherà tali proposte sul proprio sito Internet entro il **1° maggio 2025**, previa verifica della loro ammissibilità, e con riserva di verifica della legittimazione a presentarle. In particolare, ai fini della relativa pubblicazione, la Società si riserva di verificare la pertinenza delle proposte rispetto agli argomenti all'ordine del giorno, la completezza delle stesse, la loro conformità alla normativa applicabile e la legittimazione dei proponenti, attestata da una comunicazione di un intermediario o dalle risultanze del libro soci.

La legittimazione a formulare le proposte dovrà in ogni caso essere confermata dalla comunicazione prevista dall'art. 83-sexies del T.U.F. effettuata dall'intermediario ai fini dell'intervento in Assemblea e dell'esercizio del diritto di voto.

Resta ferma la facoltà degli Azionisti di utilizzare i mezzi di comunicazione a loro disposizione per far conoscere agli altri Azionisti le proposte che intendono presentare in Assemblea.

In caso di proposte di delibera sui punti all'ordine del giorno alternative a quelle formulate dal Consiglio, verrà prima posta in votazione la proposta del Consiglio (salvo che non venga ritirata) e, solo nel caso in cui tale proposta fosse respinta, verranno poste in votazione le proposte degli Azionisti. Tali proposte, anche in caso di assenza di una proposta del Consiglio, verranno sottoposte all'Assemblea a partire dalla proposta presentata dagli



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Azionisti che rappresentano la percentuale maggiore del capitale. Solo nel caso in cui la proposta posta in votazione fosse respinta, sarà posta in votazione la successiva proposta in ordine di capitale rappresentato. Ulteriori informazioni saranno presenti sul sito Internet della Società.

5. Deleghe al Rappresentante degli Azionisti designato dalla Società

5.1. Ai sensi dell'articolo 135-*undecies* del T.U.F. e dell'articolo 14.5 dello Statuto, la Società ha designato lo Studio Legale Trevisan & Associati, nella persona dell'Avv. Dario Trevisan (o suoi sostituti in caso di impedimento), quale soggetto al quale i soci possono conferire gratuitamente la relativa delega, con istruzioni di voto su tutte o alcune delle proposte all'ordine del giorno. In questo caso, la delega ai sensi dell'art. 135-*undecies* del T.U.F. deve essere conferita mediante sottoscrizione dello specifico modulo di delega al Rappresentante Designato, secondo le modalità ivi previste, reperibile in apposita sezione del sito Internet della Società dedicata all'Assemblea degli Azionisti. Il modulo dovrà pervenire entro e non oltre la fine del secondo giorno di mercato aperto precedente la data fissata per l'Assemblea (*i.e. entro e non oltre le ore 23:59 del giorno 12 maggio 2025*) mediante una delle seguenti modalità alternative: a) per le deleghe con firma autografa, in originale, tramite corriere o lettera raccomandata A/R, a:

*Studio Legale Trevisan & Associati
Viale Majno, 45
20122 Milano*

ovvero b) per le deleghe con firma elettronica qualificata o firma digitale, mediante posta elettronica certificata all'indirizzo: rappresentante-designato@pec.it.

La delega e le relative istruzioni di voto ai sensi dell'art. 135-*undecies* del T.U.F. sono sempre revocabili nelle modalità previste per il conferimento entro il termine predetto. La delega non ha effetto con riguardo alle proposte all'ordine del giorno per le quali non siano state conferite istruzioni di voto.

5.2. In conformità alle citate disposizioni del decreto legge n. 18/2020, al Rappresentante Designato possono essere conferite anche deleghe e/o sub-deleghe ai sensi dell'articolo 135-*novies* del T.U.F. da coloro a cui spetta il diritto di voto.

Si raccomanda che le deleghe e le sub-deleghe - che potranno essere conferite mediante specifici moduli di delega al Rappresentante Designato, reperibili in apposita sezione del sito Internet della Società dedicata all'Assemblea degli Azionisti, con le modalità ivi previste - pervengano, per ragioni organizzative, **entro e non oltre le ore 12:00 del giorno 13 maggio 2025** allo Studio Legale Trevisan & Associati mediante una delle seguenti

modalità alternative: a) a mezzo posta all'indirizzo indicato al punto 5.1 ovvero b) mediante comunicazione elettronica all'indirizzo di posta certificata: rappresentante-designato@pec.it o all'indirizzo e-mail: rappresentante-designato@trevisanlaw.it.

Per ragioni organizzative, si raccomanda che le deleghe e le sub-deleghe, prive delle istruzioni di voto, siano notificate dal soggetto delegante anche alla Società **entro le ore 12:00 del giorno 13 maggio 2025** a) a mezzo posta elettronica certificata all'indirizzo corporate_sesocorp@pec.eni.com ovvero b) mediante l'utilizzo di apposita sezione del sito Internet della Società dedicata all'Assemblea degli Azionisti, secondo le modalità ivi indicate.

La delega e la sub-delega e le relative istruzioni di voto al Rappresentante Designato sono sempre revocabili nelle modalità previste per il conferimento. La delega e la sub-delega non hanno effetto con riguardo alle proposte all'ordine del giorno per le quali non siano state conferite istruzioni di voto.

La legittimazione a rilasciare le deleghe di cui ai punti 5.1 e 5.2 dovrà essere attestata dalla comunicazione prevista dall'art. 83-*sexies* del T.U.F. effettuata dall'intermediario ai fini dell'intervento in Assemblea e dell'esercizio del diritto di voto (a tal fine, si veda il precedente paragrafo 2).

Per ulteriori informazioni è possibile consultare il sito Internet della Società.

Il Rappresentante Designato è a disposizione degli Azionisti per maggiori chiarimenti al Numero Verde: 800 134 679 (in giorni e orari lavorativi) e all'indirizzo di posta elettronica certificata rappresentante-designato@pec.it.

6. Possessori di ADRs

I possessori di ADRs, quotati alla Borsa di New York e rappresentativi ciascuno di due azioni ordinarie di Eni, che risulteranno iscritti alla data del **10 aprile 2025** nell'apposito registro tenuto da Citibank N.A, banca depositaria degli ADRs, avranno la facoltà di esercitare il diritto di voto secondo le modalità e osservati gli adempimenti di deposito e registrazione indicati nell'"ADR Deposit Agreement", fermo quanto previsto nel paragrafo 1 del presente avviso.

7. Richiesta di informazioni e sito Internet della Società

Per eventuali ulteriori informazioni relative all'Assemblea e in particolare alle modalità di esercizio dei diritti è possibile consultare il sito Internet della Società www.eni.com o chiedere informazioni all'indirizzo e-mail segreteria societaria.azionisti@eni.com. Sono, inoltre, attivi (in giorni e orari lavorativi):

- il Numero Verde: 800 940 924 per le chiamate dall'Italia;

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Eni S.p.A.
Sede Legale
Piazzale Enrico Mattei, 1 - 00144 Roma
Capitale sociale Euro 4.005.358.876,00 i.v.
Registro Imprese di Roma, Codice Fiscale 00484960588
Partita IVA 00905811006, R.E.A. Roma n. 756453
Sedi secondarie
Via Emilia, 1 e Piazza Ezio Vanoni, 1
20097 San Donato Milanese (MI)

Pubblicato il 4 aprile 2025



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- il Numero Verde: + 800 112 234 56, per le chiamate dall'estero.

8. Documentazione informativa

La documentazione relativa agli argomenti all'ordine del giorno e i testi integrali delle proposte di deliberazione, unitamente alle relazioni illustrative previste dalla normativa vigente, verranno messi a disposizione del pubblico nei termini di legge presso la sede sociale, Borsa Italiana S.p.A., sul meccanismo di stoccaggio centralizzato autorizzato da Consob denominato "1Info" – consultabile all'indirizzo www.1info.it, nonché sul sito Internet della Società all'indirizzo www.eni.com, Sezione "Assemblea degli Azionisti 2025".

La documentazione potrà essere consultata presso la sede sociale secondo quanto previsto dalla normativa di riferimento (art. 130 del T.U.F.).

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Si comunica che la data, il luogo e/o le modalità di svolgimento dell'Assemblea indicati nel presente avviso potrebbero subire variazioni o precisazioni qualora la normativa vigente sia modificata o siano emanati provvedimenti dalle Autorità competenti, che siano efficaci alla data di svolgimento dell'Assemblea. Le eventuali variazioni o precisazioni saranno tempestivamente rese note con le stesse modalità previste per la pubblicazione del presente avviso.

*Il Presidente del Consiglio di Amministrazione
Giuseppe Zafarana*

F.to GIUSEPPE ZAFARANA

F.to GIUSEPPE ZAFARANA

F.to PAOLO CASTELLINI - Notaio

Elenco Intervenuti
(Tutti ordinati alfabeticamente)

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Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1		AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF	0	0
2.269	D	1832 AM GLOBAL LOW VOLATILITY EQUITY LP	57.218	57.218
1.118	D	1895 FONDS FGR	91.991	91.991
1.043	D	1895 WERELDAANDELEN EN IDX AMUNDI	395.968	395.968
757	D	1934 GLOBAL INVESTMENT FUND LP	17.000	17.000
1.029	D	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY	1	1
470	D	2 BE TWIN	350	350
944	D	3 BANKEN-GENERALI GH STOCK	19.560	19.560
943	D	3 BANKEN-GENERALI GL STOCK	96.705	96.705
945	D	3 BANKEN-GENERALI GNL STOCK	78.135	78.135
1.383	D	35249-ZURICH LIFE UMBRELLA FUND - VERMOGEN ALLGEMEIN AKTIEN PLUS	261.882	261.882
1.382	D	35315-ZURICH NON LIFE UMBRELLA FUND - VERMOGEN GI ZCH AKTIEN PLUS	81.868	81.868
1.381	D	35335-ZURICH NON LIFE UMBRELLA FUND - VERMOGEN GCIE AKTIEN PLUS	205.946	205.946
934	D	405 MSTV 1 LP - AQR- NON FLIP	94	94
797	D	405 MSTV I LP	7.362	7.362
542	D	6347	250	250
1.548	D	801 INVESTMENTS LLC	88.742	88.742
1.549	D	801 INVESTMENTS LLC	8.365	8.365
1.927	D	A.A. - GROUPAMA - ISR	202.178	202.178
1.913	D	A.A. B DIVERSIFIE	211.489	211.489
1.970	D	A.A. CANDRIAM DIVERSIFIE	133.733	133.733
1.974	D	A.A. ODDO TACTIQUE -A-	349.285	349.285
1.961	D	AA SSGA ACTIONS INDICE EURO	631.134	631.134
1.975	D	AA TOCQUEVILLE ACTIONS EURO	268.533	268.533
1.337	D	AB SICAV III - DYNAMIC ALL MAR	6.396	6.396
2.167	D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	4.712	4.712
2.161	D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	14.488	14.488
1.356	D	ABATEMATTEI AUGUSTO	30	30
1.141	D	ABB PENSION FUND	6.618	6.618
972	D	ABNFLPA RHUMBLINE INTL EQUITY 262408	3.182	3.182
1.748	D	ABRDN OEIC II-ABRDN GLOBAL BALANCED GROWTH FUND	14.033	14.033
1.769	D	ABRDN OEIC IV-ABRDN EUROPEAN EQUITY TRACKER FUND	123.139	123.139
469	D	ACM IARD SA	320.090	320.090
462	D	ACM MUT FONDS GENERAL	416.510	416.510
468	D	ACM VIE S A CM CIC RETRAITE	26.869	26.869
474	D	ACM VIE SA FONDS GENERAL	2.434.455	2.434.455
480	D	ACM VIE SA PACTE RETRAITE EURO	246.071	246.071
471	D	ACM VIE SA SELR EURO	197.670	197.670
1.663	D	ACS 30:70 GLOBAL EQUITY TRACKER FUND	25.909	25.909
1.939	D	ACTICCIA 90 N 10	850.000	850.000

Legenda:

D: Delegante

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ENI S.p.A.

14/05/2025

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
1.940	D	ACTICCIA 90 N 11	663.660	663.660
1.941	D	ACTICCIA 90 N 12	143.751	143.751
1.929	D	ACTICCIA 90 N 7	823.684	823.684
1.931	D	ACTICCIA 90 N 8	681.994	681.994
1.932	D	ACTICCIA VIE 90 N 2	2.205.944	2.205.944
1.933	D	ACTICCIA VIE 90 N 3	1.425.881	1.425.881
1.641	D	ACTIVE M INTERNATIONAL EQUITY FUND	128.472	128.472
1.266	D	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	12.004	12.004
1.217	D	ADVANCED SERIES TRUST AST ADVANCED STRATEGIES PORTFOLIO	33.806	33.806
1.050	D	ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	67.606	67.606
1.051	D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	50.714	50.714
984	D	ADVANCED SERIES TRUST AST INTERNATIONAL GROWTH PORTFOLIO	138.433	138.433
1.049	D	ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	6.322	6.322
1.110	D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	118.701	118.701
1.757	D	AEGON FUNDS - AEGON WORLD EQUITY BETA POOL (P	12.356	12.356
1.735	D	AEGON CUSTODY B.V.	361.739	361.739
1.717	D	AEGON WORLD EQUITY INDEX FUND II	143.191	143.191
91	D	AEIS INSTITUTIONAL FUND - AKTIEN GLOBAL	88.722	88.722
1.306	D	AER MARCHES EMERGENTS	11.793	11.793
181	D	AG2R RP MANDAT EURO	70.000	70.000
1.889	D	AGRICOLA ACTIONS OBJECTIF SCR	162.426	162.426
1.798	D	AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	4.443	4.443
1.800	D	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	1.618.890	1.618.890
873	D	AIA GLOBAL MULTI-FACTOR EQUITY FUND	10.004	10.004
1.097	D	AIB GROUP IRISH PENSION SCHEME	4.367	4.367
1.320	D	AIM EQUITY EUROPE CANTONS	66.111	66.111
1.273	D	AJAY MALIK	165.973	165.973
722	D	ALASKA COMMON TRUST FUND	86.842	86.842
1.099	D	ALASKA PERMANENT FUND CORPORATION	9.842	9.842
1.234	D	ALASKA PERMANENT FUND CORPORATION	1.591	1.591
791	D	ALBATROS FD	2.000	2.000
2.271	D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	173.700	173.700
1.653	D	ALFRED I. DUPONT CHARITABLE TRUST	29.072	29.072
1.888	D	ALJACK2	12.000	12.000
75	D	ALKEN FUND - GLOBAL SUSTAINABLE CONVERTIBLE	43.064	43.064
180	D	ALLEANZA ASSICURAZIONI SPA	590.589	590.589
303	D	ALLEANZA OBBLIGAZIONARIO	122.619	122.619
2.101	D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	580.000	580.000
916	D	ALLIANZ CGI SUBFONDS EQUITIES	16.200	16.200
2.145	D	ALLIANZ GLOBAL INVESTORS FUND	53.006	53.006

Legenda:

D: Delegante

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

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Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
917	D	ALLIANZ GLOBAL INVESTORS GMBH	364.077	364.077
95	D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS AOKNW-AR SEGMENT OKWLCO-AKTEN	36.140	36.140
107	D	ALLIANZ GLOBAL INVESTORS GMBH W/ALLIANZGI-FONDS S?WE	20.000	20.000
134	D	ALLIANZ GLOBAL INVESTORS GMBH W/LIPCO III	4.410	4.410
1.321	D	ALLIANZ IARD MULTI-ASSETS CORE	130.829	130.829
2.102	D	ALLIANZ ITALIA 50 SPECIAL	12.000	12.000
923	D	ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	9.984	9.984
919	D	ALLIANZ VGL AGI QUANTAMENTAL CONVICTION ENHANCED EUROPE	33.150	33.150
244	D	ALLIANZGI FONDS OB PENSION	10.130	10.130
174	D	ALLIANZGI-FONDS AVP	1.043	1.043
201	D	ALLIANZGI-FONDS DPF DILLINGER PENSIONS FONDS MF	13.353	13.353
184	D	ALLIANZGI-FONDS GANO	1.517	1.517
208	D	ALLIANZGI-FONDS GANO 2	12.140	12.140
207	D	ALLIANZGI-FONDS GDP	4.000	4.000
178	D	ALLIANZGI-FONDS GRILLPARZER	16.000	16.000
256	D	ALLIANZGI-FONDS PFD	1.637	1.637
259	D	ALLIANZGI-FONDS TOSCA	22.689	22.689
254	D	ALLIANZGI-FONDS VSBW	28.589	28.589
166	D	ALLIANZGI-SUBFONDS TOB -NEU-	23.320	23.320
1.884	D	ALLOCATION INVEST EQUITY SATELLITE	168.414	168.414
2.010	D	ALLOCATION PROTECTION 80	471.200	471.200
218	D	ALM ACTIONS EURO	581.398	581.398
2.103	D	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	7.711	7.711
2.426	D	ALPS CORECOMMODITY NATURAL RESOURCES ETF	17.941	17.941
1.615	D	ALUMBRA INNOVATIONS FOUNDATION	885	885
1.497	D	ALW 2010 FAMILY TRUST.	373.367	373.367
2.409	D	AMERICAN BEACON INTERNATIONAL EQUITY FUND	126.838	126.838
2.420	D	AMERICAN BUREAU OF SHIPPING	4.771	4.771
2.430	D	AMERICAN CENTURY S.A.A. INC STRATEGIC ALLOCATION AGGRESSIVE FUND	8.136	8.136
2.429	D	AMERICAN CENTURY S.A.A. INC, STRATEGIC ALLOCATION MODERATE FUND C	7.983	7.983
2.428	D	AMERICAN CENTURY S.A.A. INC, STRATEGIC ALLOCATION CONSERVATIVE FUN	2.284	2.284
2.427	D	AMERICAN CENTURY WORLD MUTUAL FUND INC NON US INTRINSIC VALUE FUND	261.016	261.016
386	D	AMERICAN HEART ASSOCIATION, INC.	9.900	9.900
1.328	D	AMIF - EMU EQUITY	16.796	16.796
521	D	AMORA MAILLE DIVERSIFIE	2.241	2.241
327	D	AMP CAPITAL GLOBAL QUALITY FUND	4.442	4.442
419	D	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	25.578	25.578
426	D	AMP INTERNATIONAL EQUITY INDEX FUND	170.761	170.761
326	D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	12.991	12.991
348	D	AMSELECT - PICTET GLOBAL MULTI-ASSET	3.270	3.270
1.811	D	AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028	16.373	16.373

Legenda:

D: Delegante

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**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare			
	Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.812	D	AMUNDI ACCUMULAZIONE EQUITY QUALITY 2028 DUE????	19.480	19.480
1.979	D	AMUNDI ACTIONS RESTRUCTURATION	55.585	55.585
1.310	D	AMUNDI BRIDGEWATER CORE GLOB	649	649
924	D	AMUNDI DEUTSCHLAND GMBH	30.780	30.780
1.810	D	AMUNDI DIVIDENDO ITALIA	239.500	239.500
1.990	D	AMUNDI EQUITY EURO CONSERVATIV	611.879	611.879
910	D	AMUNDI ETF ICAV	318.720	318.720
908	D	AMUNDI ETF ICAV - AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	90.846	90.846
903	D	AMUNDI ETF ICAV - AMUNDI SANDP 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	81.574	81.574
1.827	D	AMUNDI EURO STOXX 50	1.912.929	1.912.929
1.978	D	AMUNDI EUROPE MONDE	30.380	30.380
1.817	D	AMUNDI FTSE MIB	600.856	600.856
1.828	D	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	54.911	54.911
1.829	D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	86.438	86.438
1.826	D	AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE	14.068	14.068
1.834	D	AMUNDI FUNDS EQUITY EURO RISK PARITY	194.900	194.900
1.821	D	AMUNDI FUNDS EUROLAND EQUITY	5.307.893	5.307.893
1.845	D	AMUNDI FUNDS EUROPE EX-UK EQUITY	1.210.741	1.210.741
1.844	D	AMUNDI FUNDS EUROPEAN EQUITY	102.912	102.912
1.822	D	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO	919.954	919.954
1.830	D	AMUNDI FUNDS MULTI-ASSET REAL RETURN	6.091	6.091
1.836	D	AMUNDI INDEX MSCI EUROPE	1.829.563	1.829.563
1.835	D	AMUNDI INDEX MSCI WORLD	148.248	148.248
1.825	D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	35.449	35.449
1.885	D	AMUNDI IPSA ACTIONS	10.721	10.721
1.322	D	AMUNDI MSCI EMU	206.254	206.254
1.330	D	AMUNDI MSCI EMU VALUE FACTOR U	141.638	141.638
1.840	D	AMUNDI MSCI WORLD ENERGY	195.208	195.208
1.996	D	AMUNDI PATRIMOINE PEA	484.312	484.312
1.824	D	AMUNDI PRIME EUROZONE	45.098	45.098
1.946	D	AMUNDI PULSACTIONS	99.900	99.900
1.332	D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	60.749	60.749
1.335	D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	1	1
1.333	D	AMUNDI SGR SPA/AMUNDI SVILUPPO ATTIVO ITALIA	290.500	290.500
1.334	D	AMUNDI SGR SPA/CORE PENSION FONDO PENSIONE APERTO	143.799	143.799
1.336	D	AMUNDI SGR SPA/SECONDA PENSIONE FONDO PENSIONE APERTO	264.263	264.263
1.842	D	AMUNDI STOXX EUROPE 600	2.065.087	2.065.087
1.982	D	AMUNDI STRATEGIES ACTIONS EURO OPTIM DIV HR	79.759	79.759
2.005	D	AMUNDI STRATEGIES ACTIONS EURO RESTRUCTURATIONS	52.907	52.907
2.003	D	AMUNDI STRATEGIES ACTIONS EUROPE CORE +	14.989	14.989
2.002	D	AMUNDI STRATEGIES ACTIONS EUROPE OPTIM DIV HR	3.025	3.025
2.001	D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	5.185	5.185
1.994	D	AMUNDI TRANSMISSION ACTIONS	4.342	4.342
659	D	ANZ PRIVATE GLOBAL EQUITIES TRUST	4.797	4.797

Legenda:

D: Delegante

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

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Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.952	D	AP ACTIONS I EURO	93.322	93.322
1.955	D	APICIL ACTIONS EURO	9.792	9.792
162	D	APOLLO INFRASTRUCTURE 2027	50.057	50.057
1.768	D	APPIAN ASSET MANAGEMENT	44.760	44.760
269	D	APPLE 401(K) PLAN	40.220	40.220
444	D	AQR ABS RETURN MASTER NON FLIP	56.600	56.600
1.692	D	AQR DELPHI LONG-SHORT EQUITY MASTER ACCOUNT L.P. PORTFOLIO MARGIN ACCT	46.064	46.064
1.689	D	AQR DELTA MASTER ACCOUNT L.P. CAD EQUITIES	685	685
1.777	D	AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	2.851	2.851
1.685	D	AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.	586.400	586.400
1.778	D	AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P. C/O AQR CAPITAL MANAGEMENT LL C.	30.693	30.693
740	D	AQR FUNDS - AQR INTERNATIONAL DEFENSIVE STYLE FUND	15.770	15.770
2.108	D	AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	124.320	124.320
2.105	D	AQR FUNDS AQR LONGSHORT EQUITY FUND	56.847	56.847
2.116	D	AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND	54.459	54.459
1.682	D	AQR GLOBAL STOCK SELECTION OFFSHORE FUND II L.P. C/O AQR CAPITAL MANAGEMENT LLC	92.169	92.169
1.776	D	AQR LUX FUNDS-AQR SYSTEMATIC TOTAL RETURN FUND	9.756	9.756
1.678	D	AQR REAL RETURN MASTER ACCOUNT L.P. C/O AQR CAPITAL MANAGEMENT LLC ACTING AS FUND MANAGER	45.072	45.072
2.117	D	AQR TA GLOBAL RELAXED CONSTRAINT EQUITY FUND, L.P.	24.414	24.414
1.693	D	AQR TAX-AWARE DELPHI LONG SHORT EQUITY FUND LLC	64.083	64.083
1.779	D	AQR TAX-AWARE DELPHI PLUS FUND LLC C/O AQR CAPITAL MANAGEMENT LLC	28.021	28.021
390	D	AQUARIUS INTERNATIONAL FUND	9.979	9.979
245	D	ARABELLE ROTHSCHILD	1.339	1.339
2.423	D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	62.587	62.587
1.297	D	ARCO FONDO NAZIONALE PENSIONE COMPLEMENTARE	429	429
2.133	D	ARERO - DER WELTFONDS - ESG	76.948	76.948
1.035	D	ARGA EAFE VALUE EQUITY CIT FUND ARGA EAFE VALUE EQUITY CIT FUND	183.792	183.792
1.513	D	ARGA FUND TRUST SERIES - ARGA INTERNATIONAL FUND	87.914	87.914
431	D	ARGA INTERNATIONAL VALUE FUND	57.957	57.957
1.156	D	ARIZONA PSPRS TRUST	272.238	272.238
1.054	D	ARIZONA STATE RETIREMENT SYSTEM	235.701	235.701
1.998	D	ARKEA DS - LIQUIDITES PEA	87.399	87.399
1.997	D	ARKEA SELECT - ACTIONS EUROPE	75.069	75.069
2.202	D	ARKWRIGHT, LLC	20.484	20.484
242	D	ARRCO QUANT 1	75.746	75.746
1.951	D	ARRCO QUANT 2	53.715	53.715
2.300	D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	74.214	74.214
2.301	D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	19.603	19.603
2.068	D	ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	26.368	26.368
1.686	D	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND (CAYMAN)LTD	158.975	158.975

Legenda:

D: Delegante

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Elenco Intervenuti
(Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
978	D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	202.900	202.900
657	D	ARROWSTREET GLOBAL EQUITY FUND	129.177	129.177
1.168	D	ARROWSTREET US GROUP TRUST	219.843	219.843
1.484	D	ARVEST FOUNDATION	1.014	1.014
62	D	ASAST AKTIEN AUSLAND PASSIV UBS FUND MANAGEMENT SWITZERLAND AG	9.071	9.071
1.325	D	ASB AXION SCV-BANCASTATO AZION	12.000	12.000
1.326	D	ASB AXION SICAV BANCASTATO RED	14.000	14.000
1.327	D	ASB AXION SICAV-BANCASTATO BIL	30.000	30.000
1.324	D	ASI - PROGETTO SVILUPPO ORIENT	2.863	2.863
1.329	D	ASI PROGETTO AZIONE RESS OPP (	21.994	21.994
1.323	D	ASI -PROGETTO SVILUPPO ORIENTE	5.927	5.927
1.389	D	ASSET MANAGEMENT EXCHANGE UCITS CCF	4.012	4.012
319	D	ASSICURAZIONI GENERALI SPA	2.429	2.429
1.980	D	ASSURDIX	177.760	177.760
233	D	ATCP-UI-FONDS	8.556	8.556
1.775	D	ATLAS MACRO MASTER FUND LTD. C/O MAPLES CORPORATE SERVICES LIMITED	1.454	1.454
1.781	D	ATLAS TERRA INTERMEDIATE FUND LTD.	2.297	2.297
1.972	D	AUDIENS DIVERSIFIE L - ACTION	82.120	82.120
1.216	D	AURION GLOBAL EQUITY FUND	7.794	7.794
297	D	AUROFONDO EQUILIBRADO FP	36.026	36.026
2.084	D	AUSTRALIAN RETIREMENT TRUST	146.111	146.111
615	D	AUSTRALIANSUPER	931.605	931.605
966	D	AUTORIDADE MONETARIA DE MACAU	3.157	3.157
149	D	AVADIS FUND-AKTIE WELT AST 2	45.033	45.033
151	D	AVADIS FUND-AKTIE WELT CO2 SELECT AST 2	14.178	14.178
1.550	D	AVALON PORTFOLIO II LLC	1.286	1.286
2.032	D	AVENIR PROTECTION 90	34.130	34.130
877	D	AVIVA INVESTORS FUNDS ACS - AI BALANCED LIFE FUND	8.497	8.497
878	D	AVIVA INVESTORS FUNDS ACS - AI BALANCED PENSION FUND	4.699	4.699
874	D	AVIVA INVESTORS FUNDS ACS - AI CAUTIOUS PENSION FUND	2.094	2.094
900	D	AVIVA INVESTORS FUNDS ACS - AI DISTRIBUTION LIFE FUND	6.519	6.519
884	D	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS UK LISTED EQUITY INCOME FUND	106.717	106.717
579	D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	36.145	36.145
894	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	11.661	11.661
886	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	14.855	14.855
909	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	57.482	57.482
882	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	4.983	4.983
880	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	4.350	4.350
906	D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED	2.856	2.856

Legenda:

D: Delegante

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

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Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
		WORLD EX UK EQUITY INDEX FUND		
580	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	292	292
682	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	3.196	3.196
669	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	6.975	6.975
665	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	5.812	5.812
690	D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	2.074	2.074
901	D	AVIVA INVESTORS UK FUND SERVICES LIMITED	117.655	117.655
671	D	AVIVA LIFE & PENSIONS IRELAND DAC	52.023	52.023
565	D	AVIVA LIFE & PENSIONS UK LIMITED	131.995	131.995
879	D	AVIVA LIFE AND PENSIONS UK LIMITED	18.456	18.456
2.078	D	AWARE SUPER	9.548	9.548
220	D	AXA AA DIVERSIFIE INDICIEL I	171.498	171.498
219	D	AXA INDICE EURO	113.271	113.271
2.239	D	AXA INVESTMENT MANAGERS SCHWEIZAG ON BEHALF OF AXA (CH) STRATEGY FUND - GLOBAL EQUITY CHF	61.308	61.308
1.150	D	AXA MPS FINANCIAL DESIGNATED ACTIVITY CO	192.000	192.000
2.480	D	AXA MPS PREVIDENZA PER TE - CRESCITA	827.870	827.870
231	D	AXA OR ET MATIERES PREMIERES	71.228	71.228
225	D	AXA PEA REGULARITE	3.022.447	3.022.447
53	D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE UBS FUND MANAGEMENT SWITZERLAND AG	347.598	347.598
60	D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS UBS FUND MANAGEMENT SWITZERLAND AG	812.828	812.828
2.146	D	AZ EURO INVESTMENTS S.A.	439.830	439.830
325	D	AZ FUND 1 AZ ALLOCATION ITALIAN TREND	145.213	145.213
435	D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	468.400	468.400
337	D	AZ FUND 1 CGM OPPORTUNISTIC EUROPEAN	20.000	20.000
420	D	AZ FUND 1-AZ ALLOCATION-STRATEGICBALANCED CATHOLIC VALUES	3.200	3.200
200	D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	361.843	361.843
1.697	D	AZIMUT LIFE DAC	135.852	135.852
1.220	D	AZL DFA INTERNATIONAL CORE EQUITY FUND	44.072	44.072
1.074	D	AZL GLOBAL EQUITY INDEX FUND I14072 AZL MSCI GLOBAL EQU	10.875	10.875
1.219	D	AZL INTERNATIONAL INDEX FUND	141.079	141.079
343	D	AZTF - AZ EQUITY -SPACE	1.538	1.538
506	D	BALL PACKAGING EUROPE	1.004	1.004
49	D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV UBS FUND MANAGEMENT SWITZERLAND AG	15.079	15.079
65	D	BALOISE FUND INVEST CH AKTIEN WELT EX SCHWEIZ PASSIV UBS FUND MANAGEMENT SWITZERLAND AG	10.572	10.572
960	D	BANCO BILBAO VIZCAYA ARGENTARIA SA	216.964	216.964
961	D	BANCO BILBAO VIZCAYA ARGENTARIA SA	2.000	2.000
758	D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	124.663	124.663

Legenda:

D: Delegante

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ENI S.p.A.

14/05/2025

Elenco Intervenuti
(Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.666	D	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FONDO DE AHORRO DE PANAMA	9.476	9.476
1.098	D	BANK OF KOREA	95.729	95.729
2.270	D	BANK OF KOREA	33.611	33.611
289	D	BANSABADELL 1006, FONDO DE PENSIONES	3.117	3.117
372	D	BANSABADELL 1007, FONDO DE PENSIONES	3.905	3.905
359	D	BANSABADELL 1008, FONDO DE PENSIONES	3.813	3.813
361	D	BANSABADELL 1009, FONDO DE PENSIONES	5.587	5.587
314	D	BANSABADELL 2000 FP	238	238
376	D	BANSABADELL 36, F.P.	895	895
366	D	BANSABADELL 5, FONDO DE PENSIONES	7.061	7.061
311	D	BANSABADELL 59, FONDO DE PENSIONES	3.374	3.374
396	D	BANSABADELL 60, FONDO DE PENSIONES	2.994	2.994
397	D	BANSABADELL 62, FONDO DE PENSIONES	3.156	3.156
310	D	BANSABADELL 64, FONDO DE PENSIONES	2.399	2.399
400	D	BANSABADELL 65, FONDO DE PENSIONES	1.098	1.098
402	D	BANSABADELL 66, FONDO DE PENSIONES	681	681
375	D	BANSABADELL 67, FONDO DE PENSIONES	584	584
371	D	BANSABADELL 68, FONDO DE PENSIONES	331	331
302	D	BANSABADELL PREVISION EPSV INDIVIDUAL	7.113	7.113
1.363	D	BANTLEON SELECT SICAV, BANTLEON GLOBAL MULTI ASSET	2.881	2.881
1.634	D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	82.690	82.690
1.613	D	BAPTIST HEALTH SOUTH FLORIDA INC.	107.051	107.051
1.358	D	BARBERO LORENZO	537	537
40	D	BARTOLINI EMANUELE	1	1
1.482	D	BATTELLE PENSION TRUST	56.500	56.500
679	D	BAYERNINVEST AA 1-FONDS	68.158	68.158
744	D	BAYERNINVEST HA1-FONDS	44.654	44.654
793	D	BAYERNINVEST HC1-FONDS	27.167	27.167
2.326	D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH FOR BAYERNINVEST BAY 1-FONDS	5.442	5.442
116	D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/LIBI- FONDS	12.540	12.540
141	D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH W/VECO (AKTIEN)	13.356	13.356
795	D	BAYERNINVEST KVG MBH	782.645	782.645
660	D	BAYERNINVEST PEE-FONDS	88.000	88.000
703	D	BAYERNINVEST VRK-FONDS	22.100	22.100
585	D	BBP INKA	25.134	25.134
1.862	D	BBVA GLOBAL FUNDS - ROBLE FUND	2.900	2.900
1.046	D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	26.008	26.008
1.516	D	BEAR CREEK INVESTMENT LLC	8.377	8.377
1.500	D	BEAT DRUGS FUND ASSOCIATION	4.269	4.269
1.614	D	BECHTEL NR PROGRAM PENSION MASTER TRUST	20.479	20.479
1.893	D	BEL EQUITY EUROPE	111.051	111.051
1.688	D	BEMAP MASTER FUND LTD	2.463	2.463
1.754	D	BERESFORD FUNDS ICAV	35.992	35.992

Legenda:

D: Delegante

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Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
508	D	BERGERIE FAMILY	2.200	2.200
2.147	D	BERGOS	67.570	67.570
54	D	BERNISCHE LEHRERVERSICHERUNGSKASSE	62.166	62.166
47	D	BERNISCHE PENSIONS KASSE	197.616	197.616
951	D	BESSEMER TRUST CO CLEARING ACCT	164.740	164.740
861	D	BEST INVESTMENT CORPORATION	640.308	640.308
1.846	D	BEST OF FUNDS GLOBAL SELECTION	318.930	318.930
1.809	D	BG MASTER FUND ICAV.	514	514
377	D	BG PENSIONES CRECIMIENTO, FONDODE PENSIONES	12.588	12.588
1.187	D	BGF DYNAMIC HIGH INCOME FUND	117.513	117.513
1.186	D	BGF GLBL MLTI ASSET IN FD EQ BSKT	74.253	74.253
203	D	BI AKTIENFONDS	161.754	161.754
367	D	BIDEPENSION EPSV	1.719	1.719
1.793	D	BIMCOR GLOBAL EQUITY POOLED FUND	1	1
733	D	BKM	668.823	668.823
1.163	D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	278.710	278.710
2.118	D	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG FOR ISHARES WORLD EX SWITZERLAND ESG SCREENED EQUITY INDEX	81.894	81.894
1.662	D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	3.472.441	3.472.441
628	D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	76.144	76.144
634	D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	386.637	386.637
644	D	BLACKROCK CDN WORLD INDEX FUND	155.803	155.803
1.247	D	BLACKROCK FUND MANAGERS LTD	706.389	706.389
581	D	BLACKROCK FUNDS I ICAV	100	100
1.127	D	BLACKROCK GLOBAL FUNDS	635	635
2.143	D	BLACKROCK GLOBAL INDEX FUNDS	113.082	113.082
1.161	D	BLACKROCK IG INTERNATIONAL EQUITY POOL	10.240	10.240
574	D	BLACKROCK INDEX SELECTION FUND	1.574.507	1.574.507
576	D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	152.371	152.371
623	D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	17.888.132	17.888.132
666	D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	27.210	27.210
1.119	D	BLACKROCK LIFE LIMITED	45.416	45.416
1.162	D	BLACKROCK LIFE LTD	371.134	371.134
643	D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	1.653	1.653
653	D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	401.686	401.686
1.250	D	BLACKROCK SOLUTIONS FUNDS ICAV	151.839	151.839
596	D	BLACKROCK SUSTAINABLE ADVANTAGE INTERNATIONAL EQUITY FUND OF BLACKROCK FUNDS	619	619
645	D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	56.546	56.546
1.670	D	BLACKROCK UCITS CCF	143.742	143.742
2.064	D	BLACKROCK WORLD EX US CARBON TRANSITION READINESS ETF	43.248	43.248
2.503	D	BLACKSTONE ALTERNATIVE MULTI-STRATEGY SUB FUND II	9.447	9.447

Legenda:

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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
		LTD		
1.346	D	BLK MAGI FUND, A SERIES TRUST	489	489
912	D	BLKB EQUITY SWITZERLAND FOCUS	1.264.806	1.264.806
1.212	D	BLL GLOBAL EQ LARGE CAP SCR INX F	17.858	17.858
730	D	BLM	112.507	112.507
2.229	D	BMO INTERNATIONAL EQUITY FUND	27.390	27.390
2.417	D	BMO LOW VOLATILITY INTERNATIONALEQUITY ETF	127.517	127.517
2.416	D	BMO MSCI EAFE INDEX ETF	735.508	735.508
160	D	BNP PARIBAS CARDIF VITA COMPAGNIA DI ASSICURAZIONE E RIASSICURAZ SPA	71.849	71.849
182	D	BNP PARIBAS DEEP VALUE	45.759	45.759
408	D	BNP PARIBAS EASY - MSCI EUROPE ESG FILTERED MIN TE	247.796	247.796
430	D	BNP PARIBAS EASY - MSCI EUROPE EX CW	391.124	391.124
438	D	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF	23.310	23.310
188	D	BNP PARIBAS ENERGIE & INDUSTRIE EUROPE ISR	232.666	232.666
214	D	BNP PARIBAS EQUITY - FOCUS ITALIA	56.102	56.102
336	D	BNP PARIBAS FUNDS - EURO LOW VOL EQUITY	13.950	13.950
425	D	BNP PARIBAS FUNDS - SEASONS	3.422.210	3.422.210
227	D	BNP PARIBAS MULTISTRATEGIES PROTECTION 80	331.219	331.219
334	D	BNPP DUBLIN / FAM SERIES UCITS ICAV ESG TAR GLOB COUPON 2026 FAM FD III	139.567	139.567
332	D	BNPP DUBLIN / FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND II	169.064	169.064
433	D	BNPP DUBLIN/FAM SERIES UCITS ICAV - ESG TARG GLOB COUPON 2026 FAM FD	42.254	42.254
427	D	BNPP DUBLIN/FAM SERIES UCITS ICAV ESG TAR GLOB COUPON 2026 FAM FD II	34.866	34.866
330	D	BNPP DUBLIN/FAM SERIES UCITS ICAV ESG TGC 2026 FAM FD IV	47.362	47.362
391	D	BNPP DUBLIN/FAM SERIES UCITS ICAV/ TARGET CHINA COUPON 2026 FAM FUND	418.703	418.703
344	D	BNPP DUBLIN/FAM SERIES UCITS ICAV/DYNAMIC PROFILE FINECO AM FUND I	19.887	19.887
1.082	D	BNY MELLON INTERNATIONAL EQUITY ETF	62.907	62.907
1.221	D	BNY MELLON INTERNATIONAL FUND	106.125	106.125
1.181	D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	37.438	37.438
1.009	D	BNY MELLON INVESTMENT FUNDS VI BNY MELLON BALANCED OPPORTUNITY FUND	10.020	10.020
1.180	D	BNY MELLON STOCK FUNDS BNY MELLON INTERNATIONAL CORE EQUI	62.437	62.437
1.041	D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	164.669	164.669
974	D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	74.343	74.343
976	D	BNYM MELLON PE NSL INTERNATIONAL EQUITY FUND	37.889	37.889
1.261	D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	2	2
1.262	D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	4.559	4.559
1.272	D	BOCI PRUDENTIAL TRUSTEE LIMITED BOCPIFS EUIF	134.931	134.931

Legenda:

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Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
2.455	D	BON SECOURS MERCY HEALTH	39.408	39.408
318	D	BOOSTER WHOLESALE SCHEME	16.387	16.387
416	D	BPI GLOBAL INVESTMENT FUND- MAVERICK GLOBAL FUND	5.727	5.727
1.554	D	BRANDES INSTITUTIONAL EQUITY TRUST.	328.326	328.326
1.607	D	BRANDES INTERNATIONAL EQUITY FUND	1.425.078	1.425.078
1.016	D	BRANDES INTERNATIONAL ETF	167.900	167.900
1.608	D	BRANDES INTERNATIONAL VALUE FUND	183.327	183.327
2.415	D	BRANDES INVESTMENT FUNDS PLC	676.627	676.627
1.434	D	BRANDES INVESTMENT PARTNERS LP 401K PLAN	20.814	20.814
1.344	D	BRIDGE BUILDER INTERNATIONAL E	115.816	115.816
796	D	BRIDGEWATER PURE ALPHA TRADING COMPANY IV, LP	1.530	1.530
2.074	D	BRIGHTER SUPER	6.696	6.696
2.454	D	BRIGHTHOUSE FUNDS TRUST I MFS RESEARCH INTERNATIONAL PORTFOLIO	732.217	732.217
2.411	D	BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	13.052	13.052
2.449	D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	163.579	163.579
1.664	D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	3.116	3.116
1.146	D	BRUCE POWER PENSION PLAN	9.841	9.841
995	D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	30.191	30.191
317	D	BS PREVISION EMPRESAS EPSV DE EMPLEO	513	513
1.213	D	BSF FORMUE EUR EQUITY INDEX FUND	63.941	63.941
1.515	D	BUILDERS ASSET MANAGEMENT WATER LLC	68.503	68.503
1.598	D	BUILDERS INITIATIVE FOUNDATION	15.292	15.292
751	D	BUMA-UNIVERSAL-FONDS I	25.881	25.881
749	D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	12.171	12.171
647	D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	201.092	201.092
530	D	C ET A	574	574
790	D	C.A.A.A. 68	1.000	1.000
41	D	CACEIS BANK, LUXEMBOURG BRANCH	111.856	111.856
82	D	CAISSE DE PREVOYANCE DU PERSONNEL DE L'ETAT (PENSIONS KASSE DES STAATSPERSONALS)	21.643	21.643
221	D	CAISSE DES DEPOTS ET CONSIGNATIONS	11.360.807	11.360.807
2.252	D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	3.455.603	3.455.603
2.247	D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	1.027.905	1.027.905
1.486	D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	21.766	21.766
1.465	D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	31.286	31.286
2.404	D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	21.035	21.035
323	D	CAMBRIA FOREIGN SHAREHOLDER YIELD ETF	213.735	213.735
165	D	CAMGESTION AVENIR INVESTISSEMENT	17.227	17.227
234	D	CAMGESTION CLUB PATRIMOINE	5.313	5.313
1.729	D	CANADA LIFE ASSURANCE EUROPE LIMITED	2.115.567	2.115.567
1.758	D	CANADA LIFE ASSURANCE EUROPE PLC	11.606	11.606
2.127	D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	4.234.861	4.234.861
1.355	D	CAP CONVICTIONS	4.300	4.300

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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
71	D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS GLOBALES	90.406	90.406
515	D	CAPSUGEL	3.533	3.533
2.412	D	CAPULA TAIL RISK MASTER FUND LIMITED	14.330	14.330
163	D	CARDIF ASSURANCE VIE	685	685
759	D	CARESUPER	120.122	120.122
549	D	CARGILL ACTIONS	5.772	5.772
552	D	CARGILL MIXTE	1.824	1.824
1.056	D	CAROL SPEARS REV TRUST DTD 9 29 2006	1.975	1.975
1.911	D	CARPIMKO LAZARD ACTIONS EURO	341.265	341.265
1.067	D	CASEY FP JP MORGAN GREI 014528	955	955
2	D	CASSA DEPOSITI E PRESTITI SPA	936.179.478	936.179.478
387	D	CASTELLANA PENSIONES FP	204	204
2.356	D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	13.713	13.713
2.020	D	CB IRE UCITS CLIENTS ASSETS TAXABLE	171.800	171.800
1.093	D	CBIS GLOBAL FUNDS PUBLIC LTD CO	50.000	50.000
1.552	D	CC&L Q WORLD EX-USA EQUITY EXTENSION MASTER FUND LTD.	3.072	3.072
1.095	D	CCVVM TRANSITION ACTS MONDIALES	29.462	29.462
625	D	CDN MSCI EAFE EXTENDED ESG FOCUS INDEX FUND A	392.305	392.305
624	D	CDN MSCI WORLD EX-CANADA MINIMUM VOLATILITY INDEX FUND	23.545	23.545
1.011	D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING	221.025	221.025
998	D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	98.092	98.092
2.487	D	CENTRAL PROVIDENT FUND BOARD	4.341	4.341
1.207	D	CENTRAL STATES SE AND SW H AND W FUNDS	43.979	43.979
213	D	CERES FONDS D ACTIONS MONDE	37.222	37.222
1.004	D	CERVURITE INTERNATIONAL LLC	17.244	17.244
1.749	D	CFSIL RE CNEALTH GS FD 16	50.648	50.648
1.709	D	CFSIL-COMMONWLTH GBL SHARE FD 17	51.699	51.699
525	D	CGI DYNAMIQUE	6.438	6.438
928	D	CH RIVER LABORAT FRANCE	2.468	2.468
1.466	D	CHARLES C. GATES TRUST OF 6/30/1941	531	531
784	D	CHAROBAROLE	1.200	1.200
1.433	D	CHEVRON MASTER PENSION TRUST	196.000	196.000
1.566	D	CHEVRON UK PENSION TRUSTEE LIMITED AS TRUSTEE OF THE CHEVRON	8.626	8.626
1.950	D	CHORELIA	1.097.006	1.097.006
1.949	D	CHORELIA N 2	338.238	338.238
1.891	D	CHORELIA N 3	400.000	400.000
1.890	D	CHORELIA N 6	580.256	580.256
1.892	D	CHORELIA N 7	500.000	500.000
1.902	D	CHORELIA N?11	700.000	700.000
1.897	D	CHORELIA N?9	700.000	700.000
1.594	D	CHRISTIE M. NAIFY 2016 TRUST UAD FEB 8 1991	4.325	4.325
1.080	D	CIBC EUROPEAN INDEX FUND	1	1
1.078	D	CIBC INTERNATIONAL EQUITY INDEX ETF	5.636	5.636
1.081	D	CIBC INTERNATIONAL EQUITY INDEX POOL	3.344	3.344

Legenda:

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Assemblea Ordinaria/Straordinaria

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Tipo Rap.				
1.075	D	CIBC INTERNATIONAL EQUITY PRIVATE POOL	5.931	5.931
1.079	D	CIBC INTERNATIONAL INDEX FUND	1.026	1.026
1.033	D	CIDEL BANK AND TRUST INC	6.702	6.702
1.225	D	CIDEL INTERNATIONAL EQUITY FUND	51.825	51.825
1.034	D	CIDEL TRUST CO	13.521	13.521
87	D	CIEPP - CAISSE INTER-ENTREPRISES DE PREVOYANCE PROFESSIONNELLE	197.248	197.248
1.528	D	CINDY SPRINGS LLC	165.370	165.370
1.249	D	CITI RETIREMENT SAVINGS PLAN	77.230	77.230
1.274	D	CITIBANK NEW YORK A.D.R. DEPT	28.165.142	28.165.142
1.275	D	CITIBANK NEW YORK A.D.R. DEPT	116.910	116.910
1.276	D	CITIBANK NEW YORK A.D.R. DEPT	3.628	3.628
1.277	D	CITIBANK NEW YORK A.D.R. DEPT	5.660	5.660
1.278	D	CITIBANK NEW YORK A.D.R. DEPT	39.150	39.150
1.279	D	CITIBANK NEW YORK A.D.R. DEPT	4.300	4.300
1.280	D	CITIBANK NEW YORK A.D.R. DEPT	15.490	15.490
1.281	D	CITIBANK NEW YORK A.D.R. DEPT	9.492	9.492
1.282	D	CITIBANK NEW YORK A.D.R. DEPT	2.124	2.124
1.283	D	CITIBANK NEW YORK A.D.R. DEPT	59.938	59.938
1.284	D	CITIBANK NEW YORK A.D.R. DEPT	1.542	1.542
1.285	D	CITIBANK NEW YORK A.D.R. DEPT	13.992	13.992
1.286	D	CITIBANK NEW YORK A.D.R. DEPT	1.560	1.560
1.287	D	CITIBANK NEW YORK A.D.R. DEPT	524	524
1.288	D	CITIBANK NEW YORK A.D.R. DEPT	936	936
1.289	D	CITIBANK NEW YORK A.D.R. DEPT	6.830	6.830
1.290	D	CITIBANK NEW YORK A.D.R. DEPT	6.080	6.080
1.291	D	CITIBANK NEW YORK A.D.R. DEPT	10.752	10.752
1.292	D	CITIBANK NEW YORK A.D.R. DEPT	96.822	96.822
1.086	D	CITIGROUP PENSION PLAN	32.222	32.222
1.763	D	CITITRUST LIMITED	72.350	72.350
1.765	D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	20.347	20.347
1.014	D	CITW FUND LP	2.455	2.455
1.636	D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	1.557.817	1.557.817
1.637	D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	253.324	253.324
1.650	D	CITY OF MILWAUKEE EMPLOYEES' RETIREMENT SYSTEM.	267.757	267.757
2.302	D	CITY OF NEW YORK GROUP TRUST	284.949	284.949
2.312	D	CITY OF NEW YORK GROUP TRUST	2.120	2.120
2.488	D	CITY UNIVERSITY OF NEW YORK	1.365	1.365
1.944	D	CL CENTRE MANCHE	4.202	4.202
806	D	CLARITY GLOBAL SHARES FUND	66.467	66.467
1.851	D	CLEOME INDEX - EMU EQUITIES	108.789	108.789
1.849	D	CLEOME INDEX - EUROPE EQUITIES	309.629	309.629
1.850	D	CLEOME INDEX - WORLD EQUITIES	7.151	7.151
1.463	D	CLINTON NUCLEAR POWER PLANT QUALIFIED FUND.	28.624	28.624
547	D	CM-AM ADVANCED	5.000	5.000
507	D	CM-AM ALIZES DYNAMIQUE	23.615	23.615
503	D	CM-AM ALIZES EQUILIBRE	113.687	113.687
550	D	CM-AM ALIZES TEMPERE	11.370	11.370

Legenda:

D: Delegante

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Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
526	D	CM-AM EUROPE DIVIDENDES	249.962	249.962
560	D	CM-AM EUROPE VALUE	1.235.804	1.235.804
536	D	CMI MEDIA	158	158
1.854	D	CMIG ACCESS 70% FLEXIBLE	753	753
2.012	D	CNP ASSUR VALUE ET MOMENTUM	28.320	28.320
1.962	D	CNP TOCQUEVILLE VALUE EUROPE I	184.308	184.308
1.037	D	CO OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	46.389	46.389
1.866	D	CO PERATIE KLAVERBLAD VERZEKERINGEN U.A.	43.339	43.339
538	D	COFACE N I	4.147	4.147
2.452	D	COLLEGE RETIREMENT EQUITIES FUND	494.619	494.619
2.458	D	COLLEGE RETIREMENT EQUITIES FUND	2.064.325	2.064.325
1.747	D	COLONIAL FIRST STATE GLOBAL SHARES FUND 13	404.299	404.299
1.710	D	COLONIAL FIRST STATE INVESTMENT FUND 50.	24.767	24.767
1.711	D	COLONIAL FIRST STATE WHOLESALE INDEXED GLOBAL SHARE FUND..	131.195	131.195
1.021	D	COLUMBIA SUSTAINABLE INTERNATIONAL EQUITY INCOME ETF	29.666	29.666
265	D	COMCAST CORPORATION RETIREMENT-INVESTMENT PLAN	140.500	140.500
1.354	D	COMITATO ARIA PULITA	1	1
761	D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	1.182.714	1.182.714
764	D	COMMINGLED PENSION TRUST FUND (GLOBAL ALL COUNTRY RESEARCH ENHANCED EQUITY) OF JPMORGAN CHASE BANK, N.A.	2.846	2.846
2.159	D	COMMONFUND STRATEGIC SOLUTIONS GLOBAL EQUITY, LLC	11.174	11.174
1.624	D	COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	117.524	117.524
524	D	CONGREGATION DES SOEURS DE LA CROIX	237	237
575	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	39.263	39.263
992	D	CONSOLIDATED EDISON RETIREMENT PLAN	80.951	80.951
1.478	D	CONSTELLATION FITZPATRICK QUALIFIED FUND	47.691	47.691
1.476	D	CONSTELLATION LIMERICK UNIT 1 QUALIFIED FUND	24.883	24.883
1.475	D	CONSTELLATION LIMERICK UNIT 2 QUALIFIED FUND	26.627	26.627
1.473	D	CONSTELLATION PEACH BOTTOM UNIT 1 QUALIFIED FUND.	7.483	7.483
1.472	D	CONSTELLATION PEACH BOTTOM UNIT 2 QUALIFIED FUND	15.134	15.134
1.474	D	CONSTELLATION PEACH BOTTOM UNIT 3 QUALIFIED FUND	16.399	16.399
1.479	D	CONSTELLATION SALEM UNIT 1 QUALIFIED FUND	13.921	13.921
1.480	D	CONSTELLATION SALEM UNIT 2 QUALIFIED FUND	10.506	10.506
771	D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	60.041	60.041
1.464	D	CONSUMERS ENERGY COMPANY NON-UNION WELFARE BENEFIT TRUST TO PROVIDE FOR RETIREE HEALTH CARE AND	2.321	2.321
1.937	D	CONTI DIVERSIFIE	54.738	54.738
1.917	D	CONTI GESTION	23.329	23.329
1.977	D	CONTI PLACEMENTS	70.395	70.395
533	D	CONTINENTAL	5.351	5.351
1.357	D	CONTU GIUSEPPE	2.042	2.042
518	D	CONVERGENCE ACTIONS EUROPE	51.848	51.848

Legenda:

D: Delegante

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Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
529	D	CONVERGENCE ACTIONS FRANCE	31.964	31.964
930	D	CONVICTION PATRIMOINE	15.000	15.000
2.030	D	CORALIUM PEA SANT?	177.096	177.096
1.801	D	CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND LTD. C/O DMS CORPORATE SERVICES LTD	490	490
394	D	CORECOMMODITY MANAGEMENT COMPLETECOMMODITIES CIT FUND	612	612
1.001	D	COUNSEL DEFENSIVE GLOBAL EQUITY	2.209	2.209
1.223	D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	124.608	124.608
2.341	D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	240.598	240.598
1.596	D	COVENANT HEALTH	15.600	15.600
1.698	D	CPL-ACF BS FUELGENEREGY CO-CCYHDG	102.116	102.116
1.988	D	CPR EUROLAND PREMIUM ESG	5.510	5.510
1.818	D	CPR INVEST - GLOBAL RESOURCES	478.851	478.851
785	D	CR DIT MUTUEL ALLIANCE	2.000	2.000
266	D	CREDIT SUISSE INDEX FUND (LUX)	941.573	941.573
1.935	D	CRN AMUNDI ACTIONS	129.883	129.883
543	D	CRYOSTAR SAS	321	321
1.649	D	CSAA INSURANCE EXCHANGE	9.932	9.932
1.378	D	CSS VERSICHERUNG AG	16.699	16.699
777	D	CSTSS-CM	1.200	1.200
1.681	D	CTC ALTERNATIVE STRATEGIES LTD	18.206	18.206
495	D	CUCURBITE	1.154	1.154
655	D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	158.040	158.040
2.421	D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MHTB AMO FISHER FOREIGN EQUITY TOTAL RETURN FUND (ELI	76.538	76.538
746	D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	382.505	382.505
578	D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR PENSION FUND ASSOCIATION	230.600	230.600
1.342	D	CUSTODY BANK OF JAPAN, LTD. RE	34.859	34.859
810	D	CUSTODY BANK OF JAPAN, LTD. RE: CMA MFS GLOBAL EX JAPAN VALUE PENSION MOTHER FUND	102.965	102.965
335	D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY)(QII ONLY)	136.657	136.657
801	D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB MFS BLENDED RESEARCH EUROPEAN EQUITY MOTHER FUND	418.467	418.467
382	D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	8.018	8.018
374	D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU KOU-HAITOU KABU MOTHER FUND	14.180	14.180
413	D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	29.793	29.793

Legenda:

D: Delegante

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**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
965	D	CWB MCLEAN AND PARTNERS INTERNATIONAL EQUITY POOL	71.471	71.471
1.467	D	CYSTIC FIBROSIS FOUNDATION	16.423	16.423
315	D	D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	4.789	4.789
81	D	DANSKE BANK PULJEINVEST	56.524	56.524
640	D	DANSKE INVEST ALLOCATION	119.688	119.688
561	D	DANSKE INVEST COMPASS EQUITY FUND	1.607	1.607
654	D	DANSKE INVEST SICAV	395.160	395.160
194	D	DBI-STIFTUNGSFONDS WISSENSCHAFT	3.973	3.973
1.022	D	DE DB WELLINGTON INTL LG	153.730	153.730
1.797	D	DE SHAW ORIENTEER PORTFOLIOS LLC	10.369	10.369
1.209	D	DEAM FONDS ZDV	16.860	16.860
604	D	DEGROOF PETERCAM ASSET MANAGEMENT REPRESENTING ERGO FUND	11.800	11.800
4	D	DEGUSSA BANK-UNIVERSAL-RENTENFONDS	87.000	87.000
93	D	DEKA INTERNATIONAL S.A. W/DEKA-EUROLAND AKT.LOWRISK	74.370	74.370
153	D	DEKA INTERNATIONAL S.A. W/DEKALUX-GLOBALRESOURCES	99.000	99.000
135	D	DEKA INTERNATIONAL S.A. W/HASPA MULTIINVEST CHANCE	11.355	11.355
7	D	DEKA INVESTMENT GMBH A FU 1 FONDS AKTIEN	25.000	25.000
8	D	DEKA INVESTMENT GMBH A FU 2 FONDS	23.097	23.097
9	D	DEKA INVESTMENT GMBH DEKA VALUE EXTRA SE	156.039	156.039
5	D	DEKA INVESTMENT GMBH RE BV-PAR-FONDS	20.640	20.640
6	D	DEKA INVESTMENT GMBH SHC AKTIEN	16.000	16.000
775	D	DEKA INVESTMENT GMBH W/ MULDENTAL MULTI ASSET FONDS	1.800	1.800
103	D	DEKA INVESTMENT GMBH W/ ROMA A-ROSE	12.799	12.799
774	D	DEKA INVESTMENT GMBH W/A-AMISIA-FONDS	18.000	18.000
138	D	DEKA INVESTMENT GMBH W/A-ASD-FONDS	7.400	7.400
121	D	DEKA INVESTMENT GMBH W/A-BAD HERSFELD-FONDS W/U01	8.700	8.700
106	D	DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-BALANCED-FONDS	7.550	7.550
92	D	DEKA INVESTMENT GMBH W/A-DIM-WETZLAR-FONDS	6.350	6.350
146	D	DEKA INVESTMENT GMBH W/A-HAM-FONDS W/U02	13.888	13.888
113	D	DEKA INVESTMENT GMBH W/A-HECKER-FONDS I	8.000	8.000
132	D	DEKA INVESTMENT GMBH W/A-HFD-FONDS W/S2 AKTIEN	19.000	19.000
130	D	DEKA INVESTMENT GMBH W/A-LANDGRAF PHILIPP FONDS W/U01 WERTPAPIERE	31.200	31.200
120	D	DEKA INVESTMENT GMBH W/A-PERSPEKTIVE	7.346	7.346
105	D	DEKA INVESTMENT GMBH W/APOFONDS-KIEL	8.938	8.938
118	D	DEKA INVESTMENT GMBH W/A-REVI 3	7.000	7.000
150	D	DEKA INVESTMENT GMBH W/ARGO NAVIS U2	5.000	5.000
148	D	DEKA INVESTMENT GMBH W/A-TURTLE-FONDS	15.400	15.400
101	D	DEKA INVESTMENT GMBH W/A-VSA-FONDS W/SONSTIGES	13.295	13.295
145	D	DEKA INVESTMENT GMBH W/A-WEBI-FONDS	4.491	4.491
124	D	DEKA INVESTMENT GMBH W/BODENSEE-FONDS	1.800	1.800
127	D	DEKA INVESTMENT GMBH W/DEKA BIV-B	473	473

Legenda:

D: Delegante

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

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Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
99	D	DEKA INVESTMENT GMBH W/DEKA EURO STOXX 50 UCITS ETF	547.100	547.100
112	D	DEKA INVESTMENT GMBH W/DEKA MSCI EUROPE UCITS ETF	187.736	187.736
131	D	DEKA INVESTMENT GMBH W/DEKA MSCI WORLD UCITS ETF	112.169	112.169
129	D	DEKA INVESTMENT GMBH W/DEKA-ABSOLUTE RETURN DEFENSIV	1.818	1.818
144	D	DEKA INVESTMENT GMBH W/DEKA-DIVIDENDENSTRATEGIE-EUROPA	100.000	100.000
136	D	DEKA INVESTMENT GMBH W/DEKA-EURO-IST. EX FIN DI.+UC.ETF	631.502	631.502
125	D	DEKA INVESTMENT GMBH W/DEKA-FONDS KLP 1	18.000	18.000
94	D	DEKA INVESTMENT GMBH W/DEKA-PRIVATVORSORGE AS	62.400	62.400
109	D	DEKA INVESTMENT GMBH W/DOHAMUN-FONDS	838	838
115	D	DEKA INVESTMENT GMBH W/FULDA-FONDS	1.440	1.440
140	D	DEKA INVESTMENT GMBH W/HD-PHILOSOPHENWEG	10.700	10.700
137	D	DEKA INVESTMENT GMBH W/HEGAU-BODENSEE FM 1 W/U02	6.885	6.885
133	D	DEKA INVESTMENT GMBH W/HIMMELSSTUERMER	4.000	4.000
104	D	DEKA INVESTMENT GMBH W/KAISERSTUHL-FONDS	14.218	14.218
122	D	DEKA INVESTMENT GMBH W/KOMMUNAL-TUT-BALANCED-FONDS	3.003	3.003
123	D	DEKA INVESTMENT GMBH W/MAULBRONN-STROMBERG-FONDS	6.475	6.475
142	D	DEKA INVESTMENT GMBH W/NEO-FONDS AKTIEN	57.285	57.285
143	D	DEKA INVESTMENT GMBH W/NM1 - FONDS U01	900	900
139	D	DEKA INVESTMENT GMBH W/NUILL-FONDS W/U01 AKTIEN	12.718	12.718
128	D	DEKA INVESTMENT GMBH W/OBERES-SCHLOSS-U2	15.000	15.000
110	D	DEKA INVESTMENT GMBH W/PALATIA FONDS W/U3 DEKA AKTIEN	43.650	43.650
96	D	DEKA INVESTMENT GMBH W/PRODOMO	7.500	7.500
147	D	DEKA INVESTMENT GMBH W/ROLAND-MASTERFONDS W/ROLAND U1	18.575	18.575
114	D	DEKA INVESTMENT GMBH W/S BROKER 1 FONDS	2.930	2.930
117	D	DEKA INVESTMENT GMBH W/S-GELSEN-FONDS W/GE AKTIEN GLOBAL	35.664	35.664
126	D	DEKA INVESTMENT GMBH W/SPARKASSE-SHG-FONDS	23.000	23.000
100	D	DEKA INVESTMENT GMBH W/VER 03-FONDS W/U1	1.741	1.741
119	D	DEKA INVESTMENT GMBH W/VRS-FONDS I	3.600	3.600
735	D	DEKA VALUE PLUS	637.229	637.229
108	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD BALANCE	46.506	46.506
98	D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG W/SPARKASSE KREFELD DYNAMIK	56.280	56.280
206	D	DEKA-MASTER-HAEK I	66.998	66.998
1.673	D	DELA NATURA- EN LEVENSVZERKERINGEN N.V.	164.118	164.118
1.534	D	DELFINCO LP	11.457	11.457
405	D	DEMOCRACY INTERNATIONAL FUND	1.176	1.176
2.268	D	DESJARDINS INTERNATIONAL EQUITYIND EX ETF	88.826	88.826
2.267	D	DESJARDINS RI DEVELOPED EXUSA EXCANADA LOW CO2 INDEX ETF	1.280	1.280

Legenda:

D: Delegante

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Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
2.407	D	DESJARDINS SECURITE FINANCIERE COMPAGNIE D'ASSURANCE VIE	8.134	8.134
1.349	D	DESTINATIONS INTERNATIONAL EQU	34.933	34.933
2.408	D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	5.666	5.666
1.179	D	DEUTSCHE DCG EQ	6.129	6.129
1.908	D	DIEZE	3.014	3.014
1.535	D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND.	1.073	1.073
2.476	D	DIMENSIONAL FUNDS ICVC INTERNATIONAL VALUE FUND	585	585
2.410	D	DIMENSIONAL FUNDS PLC	1.217.494	1.217.494
1.740	D	DIMENSIONAL INTERNATIONAL VALUE ETF OF DIMENSIONAL ETF TRUST	5.668.235	5.668.235
1.716	D	DIMENSIONAL INTERNATIONAL VECTOR EQUITY ETF OF DIMENSIONAL E	12.219	12.219
2.065	D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	6.377	6.377
34	D	DJ ALPHA UI	37.600	37.600
463	D	DNCA OPPORTUNITES ZONE EURO	160.000	160.000
1.496	D	DORIS DUKE CHARITABLE FOUNDATION INC	1.597	1.597
1.814	D	DPAM B EQUITIES EMU BEHAVIORAL VALUE	15.000	15.000
1.815	D	DPAM DBI-RDT B EQUITIES EMU INDEX	131.000	131.000
1.847	D	DPAM L EQUITIES EUROPE BEHAVIORAL VALUE	13.000	13.000
1.848	D	DPAM L EQUITIES EUROPE VALUE TRANSI	81.074	81.074
1.591	D	DREW M ANDRADE 2016 TR UAD FEB 8 1991.	4.979	4.979
725	D	DT EQUITY	139.053	139.053
1.592	D	DUKE ENERGY CORPORATION MASTER RETIREMENT TRUST	183.011	183.011
1.254	D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	115.294	115.294
313	D	DUNHAM INTERNATIONAL STOCK FUND	11.818	11.818
2.128	D	DWS INVESTMENT GMBH FOR ALBATROS FONDS	4.034	4.034
2.153	D	DWS INVESTMENT GMBH FOR DEAM FONDS BBS	4.761	4.761
2.294	D	DWS INVESTMENT GMBH FOR DEAM-FONDS CPT	26.000	26.000
2.240	D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	24.724	24.724
2.292	D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	16.577	16.577
2.244	D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	47.800	47.800
2.129	D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	97.352	97.352
2.305	D	DWS INVESTMENT GMBH FOR DWS-FONDS SFT MASTER	4.445	4.445
2.130	D	DWS INVESTMENT GMBH FOR MULTI-INDEX EQUITY FUND	20.327	20.327
1.159	D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2	5.549	5.549
1.157	D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	390.000	390.000
1.158	D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2	324.359	324.359
1.211	D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1	19.714	19.714
1.205	D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS ZDV EVO	5.117	5.117
799	D	DWS INVESTMENT GMBH W/DWS-FONDS BBME A I	38.000	38.000
2.296	D	DWS INVESTMENTAKTIENGESELLSCHAFT MIT TEILGESELLSCHAFTSVERMOEGENFOR DWS-FONDS PAN	19.561	19.561
2.144	D	DWS MULTI ASSET PIR FUND	109.400	109.400
1.109	D	DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIO 3 SERIES	11.600	11.600

Legenda:

D: Delegante

**Elenco Intervenuti
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Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.536	D	DYNASTY INVEST LTD	9.200	9.200
2.318	D	E TRADE NO FEE INTERNATIONAL INDEX FUND	1.409	1.409
832	D	ECHQUIER VALUE EURO	124.502	124.502
535	D	ECOLAB DIVERSIFIE	4.027	4.027
539	D	ECOLAB PRUDENT	246	246
559	D	ECRINS CAPITAL	12.500	12.500
2.016	D	EDR SICAV - EQUITY EURO SOLVE	42.104	42.104
911	D	ELEVA UCITS FUND	37.125	37.125
883	D	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE	1.235.561	1.235.561
544	D	ELIOR EPARGNE DIVERSIFIE	358	358
767	D	EMBO-FONDS	54.364	54.364
2.077	D	EMERGENCY SERVICES SUPERANNUATION SCHEME	10.569	10.569
1.317	D	EMG EUROPE NYKREDIT	93.865	93.865
1.153	D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	14.365	14.365
2.438	D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF PROVIDENCE	36.951	36.951
2.222	D	EMPOWER ANNUITY INSURANCE COMPANY	368.224	368.224
1.268	D	ENERGY INSURANCE MUTUAL LIMITED	5.689	5.689
320	D	ENHANCED INDEX INTERNATIONAL SHARE FUND	24.678	24.678
1.241	D	ENSIGN PEAK ADVISORS INC	461.275	461.275
938	D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI	6.776.376	6.776.376
739	D	EPS	29.299	29.299
2.484	D	EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN	694	694
2.483	D	EPSILON ASSOCIATI SGR - EPSILONGR QRETURN	14.928	14.928
2.482	D	EPSILON ASSOCIATI SGR - EPSILONGR QVALUE	3.261	3.261
2.140	D	EPSILON FUND	414.422	414.422
2.485	D	EPSILON FUND - EURO Q-EQUITY	1.173	1.173
485	D	EPSON FRANCE EURO ACTIONS	561	561
545	D	EPTA	8.097	8.097
745	D	EQ ADVISORS TRUST - 1290 VT NATURAL RESOURCES PORTFOLIO	22.350	22.350
704	D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	132.535	132.535
611	D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	19.973	19.973
607	D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	25.581	25.581
715	D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	34.950	34.950
760	D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	49.922	49.922
709	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	72.589	72.589
707	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	355.677	355.677
742	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	206.624	206.624
681	D	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED	130.170	130.170

Legenda:

D: Delegante

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ENI S.p.A.

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Elenco Intervenuti
(Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
		VOLATILITY PORTFOLIO		
1.585	D	EQUIPSUPER	193.755	193.755
754	D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	13.690	13.690
933	D	ERAFP ACTIONS EURO II	1.539.433	1.539.433
936	D	ERAFP ACTIONS EURO IV	1.279.788	1.279.788
833	D	ERAFP ACTIONS EURO V	1.589.930	1.589.930
929	D	ERAFP ACTIONS EURO VIII	172.811	172.811
502	D	ERAMALED	2.006	2.006
250	D	ERI BAYERNINVEST FONDS AKTIEN EUROPA	39.550	39.550
2.401	D	ERIE INSURANCE GROUP RETIREMENTPLAN FOR EMPLOYEES TRUST	70.901	70.901
1.802	D	ERSTE STOCK VALUE	151.518	151.518
626	D	ESG INSIGHTS WORLD EX USA FUND B	81.261	81.261
436	D	ESG TARGET GLOBAL INFRASTRUCTURE COUPON 2026	34.889	34.889
		FINECO AM FUND		
1.590	D	ESSENTIA HEALTH	5.942	5.942
2.486	D	EURIZON ALTERNATIVE SICAV-SIF	42.601	42.601
2.092	D	EURIZON AM BILANCIATO ETICO	5.287	5.287
2.093	D	EURIZON AM RILANCIO ITALIA TR	12.754	12.754
2.138	D	EURIZON AM SICAV	13.292	13.292
2.096	D	EURIZON AZIONI ITALIA	1.952.400	1.952.400
2.095	D	EURIZON CAP SGR-RENDITA	8.072	8.072
2.099	D	EURIZON FUND	783.609	783.609
2.141	D	EURIZON INVESTMENT SICAV	22.607	22.607
2.139	D	EURIZON NEXT 2.0	54.039	54.039
2.094	D	EURIZON PIR ITALIA AZIONI	82.680	82.680
2.097	D	EURIZON PROGETTO ITALIA 40	317.416	317.416
2.098	D	EURIZON PROGETTO ITALIA 70	515.970	515.970
458	D	EUROP ASSISTANCE DIVERSIFIE	1.695	1.695
1.348	D	EUROPAC INTERNATIONAL DIVIDEND	85.000	85.000
1.532	D	EVA VALLEY MAI LLC	6.245	6.245
1.461	D	EXELON CORPORATION EMPLOYEES BENEFIT TRUST FOR MANAGEMENT EM	160	160
1.459	D	EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES	5.364	5.364
1.477	D	EXELON FOUNDATION	1.173	1.173
1.489	D	EXELON GENERATION CO. LLC TAX QUALIFIED NUCLEAR DECOMMISSIO	288.722	288.722
569	D	F M KIRBY TRUST DATED 1/3/75 FBO JEFFERS	5.770	5.770
588	D	F.M. KIRBY TRUST DATED 1/3/1975 F/B/O FR	2.672	2.672
718	D	F.M. KIRBY TRUST DATED 1/3/75 F/B/O ALIC	13.647	13.647
1.589	D	FALKIRK COUNCIL PENSION FUND	280.840	280.840
551	D	FAMEN-F	2.591	2.591
504	D	FAMILLE FERRAND	267	267
2.462	D	FAMILY INVESTMENTS CHILD TRUST FUND	34.361	34.361
2.463	D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONALFUND	19.646	19.646
1.547	D	FCM INTERNATIONAL LLC	15.779	15.779
822	D	FCP - PRAIRIAL LAZARD FRERES GESTION SAS	137.900	137.900

Legenda:

D: Delegante

Elenco Intervenuti
(Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
1.976	D	FCP BOURBON I	207.409	207.409
1.938	D	FCP CARP - INDO	93.994	93.994
1.959	D	FCP CARPIMKO EUROPE	110.000	110.000
824	D	FCP CNP ACTIONS EMU LF	529.295	529.295
1.875	D	FCP DES CAISSES LOCALES GROUPAMA PARIS VAL DE LOIRE	6.140	6.140
1.924	D	FCP GROUPAMA PHARMA DIVERSIFIE	7.000	7.000
1.957	D	FCP HAMELIN DIVERSIFIE FLEX II	13.300	13.300
216	D	FCP HGA ACTIONS SOLIDAIRE EMPLOI SANTE	93.910	93.910
186	D	FCP HUMANIS RETRAITE ACTIONS	1.030.847	1.030.847
155	D	FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	564.844	564.844
183	D	FCP KLESIA K ACTIONS EURO	11.335	11.335
224	D	FCP KLESIA K RETRAITE EURO	346.373	346.373
1.989	D	FCP OTEA ACTIONS EUROPE	63.000	63.000
1.964	D	FCP PEA COURT TERME	19.042.749	19.042.749
154	D	FCP SODIUM I	142.569	142.569
1.934	D	FCP VILLIERS ALLEGRO	218.140	218.140
1.958	D	FCPE IBM FRANCE C	22.000	22.000
1.923	D	FCPE IBM FRANCE H	759	759
499	D	FCPE PHOENIX OCP	1.397	1.397
776	D	FDF1 1133	1.500	1.500
450	D	FDF1 FIPDMC	685	685
451	D	FDF1 FONDS BOOS	167	167
522	D	FDF1 LANDRY 11	1.887	1.887
783	D	FDF1 LE DAHU	1.200	1.200
473	D	FDF1 LEANDRE	800	800
788	D	FDF1 LES 3 ETOILES	1.500	1.500
483	D	FDF1 LT 60	556	556
445	D	FDF1 MESANGES	1.310	1.310
447	D	FDF1 PWD FINANCES	1.474	1.474
479	D	FDF1 SCORE 4 VENTS	1.984	1.984
537	D	FDF1 SIGMA	7.430	7.430
478	D	FDF1 YOUSELY	1.200	1.200
517	D	FDF2 30.04	3.427	3.427
448	D	FDF2 ALL IN ONE	1.492	1.492
497	D	FDF2 COBRA	1.300	1.300
446	D	FDF2 DOSKONIEV 2	1.821	1.821
476	D	FDF2 GLOBAL JEAMBRUN	6.176	6.176
500	D	FDF2 HERISSON	2.209	2.209
501	D	FDF2 KALAKAJORO	4.000	4.000
454	D	FDF2 LES MERLES	1.623	1.623
787	D	FDF2 THANOS	2.000	2.000
780	D	FDF3 FAMILLE BREFORT D	1.500	1.500
2.491	D	FDP GLOBAL EQUITY PORTFOLIO	371.650	371.650
1.936	D	FDRN AMUNDI	35.478	35.478
1.198	D	FEDEARTED HERMES INTERNATIONAL EQUITY FUND	605.400	605.400
556	D	FEDEX	2.264	2.264
305	D	FERROATLANTICA 92 FP	237	237
461	D	FERTILSODEBO	6.311	6.311
1.986	D	FG BALANCED	14.135	14.135

Legenda:

D: Delegante

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Elenco Interventuti
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Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.966	D	FGV - ACTIONS EUROPE LM B	212.371	212.371
1.920	D	FGV ACTIONS EUROPE LM A	67.418	67.418
440	D	FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	3.556.700	3.556.700
1.537	D	FIDDLER PARTNERS LLC	1.378	1.378
1.177	D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	6.935.164	6.935.164
355	D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	71.906	71.906
270	D	FIDELITY CONCORD STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	381.193	381.193
354	D	FIDELITY FUNDS - EURO 50 INDEX POOL	378.062	378.062
2.392	D	FIDELITY GLOBAL EX-U.S. EQUITY INDEX INSTITUTIONAL TRUST	3.049	3.049
2.391	D	FIDELITY INTERNATIONAL VALUE INSTITUTIONAL TRUST	131.132	131.132
2.390	D	FIDELITY INTERNATIONAL VALUE MULTI- ASSET BASE FUND	876.900	876.900
2.192	D	FIDELITY INV TRUST FIDELITY SERIES INT VALUE FUND	8.749.900	8.749.900
2.194	D	FIDELITY INV TRUST FIDELITY TOTAL INT EQUITY FUND	77.168	77.168
586	D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	236.858	236.858
677	D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD ESG SCREENED FUND	581	581
726	D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	447.556	447.556
2.191	D	FIDELITY INVESTMENT TRUST FIDELITY SERIES SUSTAINABLE NON-U.S.DEVELOPED MARKETS FUND	2.980	2.980
1.570	D	FIDELITY INVESTMENT TRUST: FIDELITY INTERNATIONAL VALUE FUND.	1.143.000	1.143.000
1.458	D	FIDELITY INVESTMENTS CHARITABLE GIFT FUND DTD 8/18/2009	23.395	23.395
2.190	D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADV FIDELITY INT FND	2.924.300	2.924.300
2.193	D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	717.834	717.834
1.210	D	FIDELITY SAI INTERNATIONAL INDEX FUND	860.085	860.085
1.572	D	FIDELITY SALEM STREET TRUST: FIDELITY FLEX INTERNATIONAL INDEX FUND	221.907	221.907
350	D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	876.894	876.894
291	D	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL VALUE INDEX FUND	4.460.312	4.460.312
1.571	D	FIDELITY SALEM STREET TRUST: FIDELITY SERIES GLOBAL EX U.S.	3.883.541	3.883.541
271	D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	936.415	936.415
373	D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	24.249	24.249
307	D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	56.394	56.394
1.655	D	FIFE COUNCIL PENSION FUND	124.400	124.400
1.987	D	FINALTIS EFFICIENT BETA EURO	11.992	11.992
949	D	FINANZIARIA CERAMICA CASTELLARANO S P A	2.198.900	2.198.900

Legenda:

D: Delegante

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Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
51	D	FINREON WORLD EQUITY ECONOMIC EXPOSURE PENSION UBS FUND MANAGEMENT SWITZERLAND AG	7.117	7.117
58	D	FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION UBS FUND MANAGEMENT SWITZERLAND AG	4.470	4.470
1.196	D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	23.469	23.469
1.654	D	FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	80.669	80.669
1.265	D	FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE WEALTH	18.576	18.576
1.013	D	FIRST TRUST DEVELOPED MARKETS EX US ALPHADDEX FUND	30.512	30.512
1.121	D	FIRST TRUST DOW JONES GLOBAL SELECT DIVIDEND INDEX FUND	448.336	448.336
1.189	D	FIRST TRUST EUROPE ALPHADDEX FUND	71.365	71.365
1.190	D	FIRST TRUST EUROZONE ALPHADDEX ETF	25.137	25.137
1.222	D	FIRST TRUST EUROZONE ALPHADDEX UCITS ETF	38.299	38.299
1.193	D	FIRST TRUST HORIZON MANAGED VOLATILITY DEVELOPED INTERNATIONAL ETF	12.526	12.526
1.192	D	FIRST TRUST RIVERFRONT DYNAMIC DEVELOPED INTERNATIONAL ETF	47.219	47.219
1.191	D	FIRST TRUST RIVERFRONT DYNAMIC EUROPE ETF	4.786	4.786
1.533	D	FISHER ASSET MANAGEMENT LLC.	411	411
294	D	FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	16.337	16.337
417	D	FISHER INVESTMENTS ALL WORLD EQUITY COLLECTIVE FUND	50.686	50.686
1.658	D	FISHER INVESTMENTS GLOBAL TOTAL RETURN UNIT TRUST FUND	14.376	14.376
2.397	D	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	422.593	422.593
1.539	D	FISHER INVESTMENTS INSTITUTIONAL GROUP FOREIGN EQUITY FUND	33.181	33.181
1.805	D	FJARDE AP-FONDEN.	132.896	132.896
616	D	FLEXSHARES DEVELOPED MARKETS EX - US QUALITY LOW VOLATILITY INDEX FUND	17.605	17.605
750	D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	39.649	39.649
728	D	FLEXSHARES MORNINGSTAR GLOBAL UPSTREAM NATURAL RESOURCES INDEX FUND	1.913.910	1.913.910
573	D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	5.130	5.130
1.065	D	FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	7.987	7.987
1.017	D	FLORIDA GLOBAL EQUITY FUND LLC	21.303	21.303
1.140	D	FLORIDA RETIREMENT SYSTEM	397.158	397.158
1.248	D	FLORIDA RETIREMENT SYSTEM TRUST FUND	1	1
1.073	D	FLORIDA RETSYS MINERVA 1009008	70.361	70.361
2.459	D	FLOURISH INVESTMENT CORPORATION	98.639	98.639
2.276	D	FOLKSAM OMSEIDIG LIVFORSKRING	186.103	186.103
2.272	D	FOLKSAM OMSEIDIG SAKFORSKRING	52.181	52.181
2.253	D	FOLKSAM TJANSTEPENSION AB	296.888	296.888
1.296	D	FONCHIM	417.692	417.692
512	D	FONCIL	14.243	14.243

Legenda:

D: Delegante

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**Elenco Intervenuti
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Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
324	D	FONDACO OBIETTIVO WELFARE UCITS SICAV - EQUITY-EURO EQUITY	746	746
415	D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	6.783	6.783
577	D	FONDO CONSOLIDADO DE RESERVAS PREVISIONALES	4.698	4.698
792	D	FONDO NAZIONALE PENSIONE COMPLEMENTARE COMETA	33.132	33.132
794	D	FONDO PENSIONE FONDENERGIA	278.530	278.530
2.481	D	FONDO PENSIONE LABORFONDS	46.878	46.878
828	D	FONDOPOSTE	47.458	47.458
72	D	FONDS DE PLACEMENT UNIGE - ACTIONS ETRANGERES	13.084	13.084
168	D	FONDS DE RESERVE POUR LES RETRAITES	509.784	509.784
380	D	FONECONOMISTES, FONS DE PENSIONS	235	235
309	D	FONSOLBANK FP	1.137	1.137
1.560	D	FOOD AND AGRICULTURE ORGANIZATION OF THE UNITED NATIONS	6.681	6.681
1.470	D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	17.838	17.838
1.471	D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	25.336	25.336
1.659	D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	4.332	4.332
572	D	FORD PENSION UNIVERSAL	10.715	10.715
441	D	FOREIGN STOCK INDEX MOTHER FUND	138.654	138.654
1.603	D	FORUM FUNDS - POLARIS GLOBAL VALUE FUND	300.400	300.400
1.538	D	FOURTH AVENUE INVESTMENT COMPANY LIMITED PARTNERSHIP	4.606	4.606
591	D	FOVERUKA PENSION UNIVERSAL	53.252	53.252
193	D	FRANCE D ACTIONS I	81.261	81.261
2.359	D	FRANK RUSSEL INSTITUTIONAL FUNDS PLC	3.094	3.094
2.395	D	FRANKLIN INTERNATIONAL EQUITY INDEX ETF	27.132	27.132
2.492	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	15.484	15.484
2.396	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROZONE ETF	7.624	7.624
2.399	D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN INTERNATIONAL DIVIDEND MULTIPLIER INDEX ETF	2.688	2.688
2.394	D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTYQ INT'L EQUITY HEDG	477.992	477.992
2.490	D	FRANKLIN TEMPLETON ICAV	418	418
449	D	FRIMOUSSE	914	914
701	D	FUNDACAO CALOUSTE GULBENKIAN	11.167	11.167
1.540	D	FUNDO DE PENSOES .	21.379	21.379
1.804	D	FUNDO DE PENSOES ABERTO CAIXA REFORMA DEFENSIVO	400	400
1.803	D	FUNDO DE PENSOES ABERTO CAIXA REFORMA MODERADO	600	600
2.106	D	FUNDO DE SEGURANCA SOCIAL DO GOVERNO DA REGIAO ADMINISTRATIVA ESPECIAL DE MACAU	45.311	45.311
1.444	D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	1.269.416	1.269.416
1.443	D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI.	114.457	114.457
1.743	D	FUTURE WORLD DEVELOPED EQUITY INDEX FUND (3500)	5.481	5.481
170	D	G RET2 E EPARGNE GIAM	3.707	3.707

Legenda:

D: Delegante

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Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
158	D	G RET2 E HORIZON GIAM	12.213	12.213
172	D	G RET2 FRANCE 2 GIAM	13.724	13.724
226	D	G RET2 RETR IRP GIAM	188.618	188.618
407	D	G.A.-FUND-B - EQUITY BROAD EURO P	53.202	53.202
345	D	G.A.-FUND-B - WORLD EQUITIES	75.993	75.993
948	D	GARNIER MARTINE	800	800
1.843	D	GARRAISKA INVESTMENTS	12.000	12.000
1.425	D	GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	9.473	9.473
3	D	GATTI MARCO	10.000	10.000
1.392	D	GENERAL ORGANISATION FOR SOCIAL INSURANCE.	2.264.403	2.264.403
1.393	D	GENERAL ORGANISATION FOR SOCIAL INSURANCE.	97.063	97.063
1.652	D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	33.359	33.359
1.236	D	GENERAL SYNOD PENSION PLAN	22.134	22.134
351	D	GENERALI 2035 FP	409	409
378	D	GENERALI 2045 FP	301	301
298	D	GENERALI 2055 FP	162	162
197	D	GENERALI AKTIVMIX DYNAMIK PROTECT 80	3.271	3.271
432	D	GENERALI CUATRO FP	18.880	18.880
328	D	GENERALI DIVERSIFICATION	2.829	2.829
338	D	GENERALI DOS FP	20.940	20.940
434	D	GENERALI EMPLEO PYME FP	380	380
424	D	GENERALI EMPLEO TRES FP	1.690	1.690
358	D	GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	51.028	51.028
217	D	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	309.610	309.610
347	D	GENERALI INVESTMENTS SICAV	79.512	79.512
409	D	GENERALI INVESTMENTS SICAV	661	661
159	D	GENERALI ITALIA SPA	1.612.521	1.612.521
321	D	GENERALI PREVISION INDIVIDUAL EPSV	4.218	4.218
189	D	GENERALI REVENUS	4.628	4.628
352	D	GENERALI SEGUROS SA	3.665	3.665
422	D	GENERALI SMART FUNDS	90.000	90.000
423	D	GENERALI UNO FP	13.468	13.468
161	D	GENERALI VIE	431.951	431.951
185	D	GENERTEL SPA	11.687	11.687
229	D	GENERTEL SPA	4.643	4.643
235	D	GENERTEL SPA	15.503	15.503
240	D	GENERTEL SPA	3.809	3.809
275	D	GENERTEL SPA	7.626	7.626
511	D	GERARD PERRIER INDUSTRIE	933	933
946	D	GESPROFIT, S.A. SGIIC	385.000	385.000
459	D	GESTION PLACEMENT I	1.673	1.673
199	D	GID-FONDS AVAOT 2	43.450	43.450
247	D	GID-FONDS GPRET MULTIFLEX	870	870
205	D	GID-FONDS GPRET MULTIFLEX II	1.671	1.671
940	D	GIIC FINECO SGIIC SAU	47.310	47.310
370	D	GIM SPECIALIST INVESTMENT FUNDS - GIM GL RESEARCH ENHNCD INX MIN VLTY EQTY FD	9.327	9.327

Legenda:

D: Delegante

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**Elenco Intervenuti
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Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
238	D	GINJER ACTIFS 360	329.300	329.300
192	D	GINJER DETOX EURO EQUITY	46.550	46.550
2.006	D	GLOBAL ALLOCATION M	4.371	4.371
1.517	D	GLOBAL BOND FUND WAYCROSSE INC	84.152	84.152
1.438	D	GLOBAL DEVELOPED MARKET PASSIVE EQUITY FUND	12.980	12.980
404	D	GLOBAL EQUITIES ENHANCED INDEX FUND	310.924	310.924
1.523	D	GLOBAL EQUITY SERIES OF SALT CREEK INVESTMENTS LLC	2.689	2.689
1.036	D	GLOBAL MANAGED VOLATILITY FUND	96.300	96.300
1.985	D	GLOBAL MULTI-FACTOR EQUITY FUND	180.018	180.018
88	D	GLOBAL OPPORTUNITIES FUND LIMITED	26.838	26.838
937	D	GLOBAL X MANAGEMENT (AUS) LIMITED	77.556	77.556
1.184	D	GLOBAL X MSCI SUPERDIVIDEND EAFE ETF	10.026	10.026
1.185	D	GLOBAL X SANDP CATHOLIC VALUES DEVELOPED EX US ETF	3.284	3.284
1.387	D	GMAS	46.000	46.000
2.091	D	GMO MULTI-ASSET TRUST	3.355	3.355
1.385	D	GMT I PLACEMENTS TRADITIONNELS ACTIONS ETRANGERES	19.504	19.504
1.149	D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	22.444	22.444
1.148	D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	641.385	641.385
969	D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	139.596	139.596
1.138	D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	101.698	101.698
983	D	GOLDMAN SACHS ETF TRUST II GOLDMAN SACHS MARKETBETA TOTAL INTERNATIONAL EQUITY ETF	36.249	36.249
2.170	D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	26.898	26.898
2.165	D	GOLDMAN SACHS TRUST II- GOLDMANSACHS MULTI-MANAGER GLOBAL EQUITY FUND	92.035	92.035
2.169	D	GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	411.750	411.750
1.799	D	GOTHAM CAPITAL V LLC	238	238
637	D	GOTTHARD INSTITUTIONAL FUND - GLOBAL EQUITIES	47.224	47.224
1.575	D	GOVERNMENT EMPLOYEES SUPERANNUATION BRD	277.402	277.402
2.275	D	GOVERNMENT PENSION INVESTMENT FUND	7.996.364	7.996.364
2.386	D	GOVERNMENT PENSION INVESTMENT FUND	1.477.642	1.477.642
1.416	D	GQG GLOBAL UCITS ICAV.	1.644	1.644
312	D	GQG PARTNERS GLOBAL QUALITY VALUE FUND	25.073	25.073
418	D	GQG PARTNERS INTERNATIONAL QUALITY VALUE FUND	173.758	173.758
44	D	GRANITIFIANDRE SOCIETA' PER AZIONI	27.483.700	27.483.700
di cui 515.000 azioni in garanzia a CREDITO ITALIANO;				
di cui 515.000 azioni in garanzia a CREDITO ITALIANO;				
di cui 1.030.000 azioni in garanzia a CREDITO ITALIANO;				
514	D	GR-AVENIR	3.332	3.332
1.115	D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	106.276	106.276

Legenda:

D: Delegante

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Elenco Intervenuti
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Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.126	D	GREAT WEST INTERNATIONAL INDEX FUND	302.429	302.429
1.114	D	GREAT WEST INTERNATIONAL VALUE FUND	163.700	163.700
1.468	D	GREENFINCH FOUNDATION	18.510	18.510
1.879	D	GROUPAMA CR GENOVA	18.020	18.020
1.910	D	GROUPAMA CR LAZARD ACT INTERNATIONALES	22.251	22.251
1.900	D	GROUPAMA CR LAZARD ACTIONS EURO	80.885	80.885
1.887	D	GROUPAMA CR TOTAL RETURN ALL CAP EUROPE	30.500	30.500
1.882	D	GROUPAMA EURO DIVERSIFIE	13.184	13.184
1.999	D	GROUPAMA EURO STOCK	5.736	5.736
2.000	D	GROUPAMA EUROPE STOCK	51.758	51.758
1.883	D	GROUPAMA EUROSTRATEGIE	36.127	36.127
1.942	D	GROUPAMA GRAND EST	11.671	11.671
1.943	D	GROUPAMA LOIRE BRETAGNE LOCAL 1	9.372	9.372
1.881	D	GROUPAMA LOIRE BRETAGNE LOCAL 2	9.274	9.274
1.876	D	GROUPAMA LOIRE BRETAGNE REGIONAL 1	7.481	7.481
1.873	D	GROUPAMA MEDITERRANEE	12.114	12.114
1.874	D	GROUPAMA NORD EST	9.997	9.997
1.878	D	GROUPAMA NORD EST ACTIONS	18.483	18.483
1.981	D	GROUPAMA OPPORTUNITIES EUROPE	72.000	72.000
493	D	GROUPE ROCHE	48.616	48.616
306	D	GUIDEMARK WORLD EX-US FUND	24.355	24.355
1.616	D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	10.092	10.092
1.657	D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	160.136	160.136
349	D	GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL ENERGY FUND	389.694	389.694
439	D	GUINNESS ATKINSON GLOBAL ENERGY FUND	22.746	22.746
488	D	GUTENBERG	10.377	10.377
460	D	HAGER INVESTMENT FUND	4.591	4.591
1.925	D	HAMELIN DIVERSIFIE FLEX I	47.804	47.804
1.918	D	HAMELIN DIVERSIFIE FLEX III AC	21.790	21.790
2.383	D	HAND COMPOSITE EMPLOYEE BENEFITTRUST	10.035	10.035
18	D	HANNOVERSCHEMAXINVEST	25.565	25.565
29	D	HANNOVERSCHEMEDIUMINVEST	15.717	15.717
993	D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	13.389	13.389
2.385	D	HARTFORD INTERNATIONAL EQUITY FUND	129.579	129.579
2.384	D	HARTFORD MULTI-ASSET INCOME FUND	17.268	17.268
2.263	D	HARTFORD SCHRODERS DIVERSIFIED GROWTH FUND	3.418	3.418
2.262	D	HARTFORD SCHRODERS INTERNATIONAL CO NTRARIAN VALUE FUND	88.422	88.422
2.261	D	HARTFORD SCHRODERS INTERNATIONAL MULTI-CAP VALUE FUND	173.751	173.751
1.542	D	HASLAM FAMILY INVESTMENT PARTNERSHI	292	292
1.026	D	HAWKES FAMILY LLC	1.978	1.978
1.555	D	HAWTHORN DM LLC	44.192	44.192
1.556	D	HAWTHORN EQ LLC	51.904	51.904
2.209	D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	3.247	3.247
2.205	D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	1.669	1.669
2.206	D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL	34.368	34.368

Legenda:

D: Delegante

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**Elenco Interventuti
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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
		EQUITY PORTFOL		
601	D	HC RENTE	10.132	10.132
14	D	HELABA INVEST KAG MBH HI KAPPA 10 SFONDS	26.600	26.600
11	D	HELABA INVEST KAG MBH HI SZVA 23 SFONDS	32.700	32.700
12	D	HELABA INVEST KAG MBH HI SZVA 24 SFONDS	22.820	22.820
865	D	HELSANA VERSICHERUNGEN AG COMMODITY AKTIEN GEBUNDENES VERMOEGEN DUEBENDORF	45.715	45.715
2.019	D	HELVETIA I EUROPA	113.614	113.614
481	D	HENKEL DIVERSIFIE N I	5.344	5.344
1.359	D	HERMANDAD NACIONAL ARQUITECTOS TECNI.Y QUIM. M.P.S.	145.152	145.152
582	D	HESTA	348.041	348.041
262	D	HI PNWL DIVIDENDE PLUS FONDS	903.404	903.404
239	D	HI-172915-FONDS	5.923	5.923
209	D	HI-AKTIE-AKTIV-FUNDAMENTAL-SFONDS	185.000	185.000
272	D	HI-AKTIE-AKTIV-VALUE-SFONDS	188.000	188.000
177	D	HI-PROAM-STIFTUNGSFONDS	5.346	5.346
30	D	HMT EURO SEASONAL LONGSHORT	14.015	14.015
19	D	HMT GLOBAL OPTIMAL DYNAMICS	8.880	8.880
31	D	HMT HANSEMERKUR AKTIEN INVEST	9.088	9.088
1.499	D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	869.275	869.275
1.503	D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	117.777	117.777
1.501	D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	159.479	159.479
1.502	D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	42.576	42.576
1.762	D	HOTPLUS POOLED SUPERANNUATION TRUST	245.011	245.011
1.604	D	HRW TESTAMENTARY TRUST NO. 1	10.542	10.542
1.605	D	HRW TESTAMENTARY TRUST NO. 2	12.137	12.137
1.597	D	HRW TESTAMENTARY TRUST NO. 3	11.018	11.018
1.609	D	HRW TESTAMENTARY TRUST NO. 4.	9.994	9.994
1.610	D	HRW TESTAMENTARY TRUST NO. 6	3.575	3.575
1.606	D	HRW TESTAMENTARY TRUST NO. 9.	5.027	5.027
1.611	D	HRW TRUST NO. 3 UAD 01/17/03	17.518	17.518
2.008	D	HSBC ACTIONS FRANCE	235.356	235.356
2.009	D	HSBC ACTIONS PATRIMOINE	188.409	188.409
2.501	D	HSBC BANK PLC AS TRUSTEE OF STATE STREET AUT EUROPE EX UK S CREENED INDEX EQUITY FUND	88.444	88.444
1.960	D	HSBC EE ACTIONS FRANCE	52.907	52.907
905	D	HSBC ETFS PLC	34.090	34.090
891	D	HSBC ETFS PLC - HSBC EUROPE SUSTAINABLE EQUITY UCITS ETF	1.615	1.615
881	D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC EUROPE EX UK SUSTAINABLE EQUITY UCITS ETF	6.204	6.204
904	D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI EUROPE UCITS ETF	56.503	56.503
907	D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD ISLAMIC ESG UCITS ETF	6.386	6.386
902	D	HSBC ETFS PUBLIC LIMITED COMPANY - HSBC MSCI WORLD UCITS ETF	447.632	447.632

Legenda:

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Tipo Rap.				
888	D	HSBC ETFS PUBLIC LIMITED COMPANY- HSBC DEVELOPED WORLD SUSTAINABLE EQUITY UCITS ETF	3.107	3.107
885	D	HSBC GLOBAL FUNDS ICAV	2.418	2.418
890	D	HSBC INDEX TRACKER INVESTMENT FUNDS - DEVELOPED WORLD SUSTAINABLE EQUITY INDEX FUND	102.154	102.154
893	D	HSBC INDEX TRACKER INVESTMENT FUNDS - EUROPEAN INDEX FUND	1.620.321	1.620.321
876	D	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WORLD INDEX FUND	159.312	159.312
897	D	HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	716.744	716.744
872	D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	63.706	63.706
1.680	D	HUDSON BAY MASTER FUND LTD.	31.122	31.122
97	D	HUK-COBURG DRITTE FINANZVERWALTUNGS-GMBH ALLGEMEINES DEPOT I HF3	6.500	6.500
111	D	HUK-COBURG-LEBENSVERSICHERUNG AG SICHERUNGSVERM?GEN - AKTIEN VALUE HCL	390.000	390.000
215	D	HUMANIS RETRAITE ACTIONS EMPLOI SANTE	467.820	467.820
175	D	HUMANIS RETRAITE DIVERSIFIE	603.206	603.206
1.143	D	IA CLARINGTON GLOBAL VALUE FUND	39.900	39.900
1.397	D	IADB POST RETIREMENT BENEFITS FUND	4.586	4.586
1.394	D	IADB STAFF RETIREMENT FUND	12.558	12.558
1.492	D	IALUMBRA HOLDING TRUST	18.200	18.200
2.168	D	IBM 401(K) PLUS PLAN TRUST	418.543	418.543
84	D	IF IST - GLOBE INDEX	82.272	82.272
1.730	D	ILA - A-ILDSCG	9.449	9.449
1.732	D	ILA - A-ILEZEQG	45.334	45.334
1.733	D	ILA - A-ILEZEQN	5.993	5.993
1.731	D	ILA - A-ILGLOEQG	15.216	15.216
1.726	D	ILA - A-ILGLOEQN	3.350	3.350
1.727	D	ILA - RAFIMF	47.083	47.083
1.728	D	ILA-A-ILSDMH	389.571	389.571
1.725	D	ILA-ILSEAFE - SUSTAINABLE EAFE EQUITY	88.693	88.693
1.720	D	ILA-LA WORLD ESG SCREENED FUND	19.442	19.442
1.807	D	ILEX MASTER FUND LP	192.885	192.885
1.806	D	ILEX MASTER FUND LP WALKERS CORPORATE LIMITED	183.370	183.370
1.435	D	ILLINOIS MUNICIPAL RETIREMENT FUND	743.192	743.192
1.053	D	IMCO GLOBAL PUBLIC EQUITY LP	76.960	76.960
1.076	D	IMPERIAL INTERNATIONAL EQUITY POOL	41.485	41.485
1.077	D	IMPERIAL OVERSEAS EQUITY POOL	603	603
1.303	D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	7.898.070	7.898.070
812	D	INCOME INSURANCE LIMITED	4.234	4.234
1.258	D	INDIANA PUBLIC RETIREMENT SYSTEM	93.772	93.772
1.992	D	INDOSUEZ EURO PATRIMOINE	168.906	168.906
1.991	D	INDOSUEZ EURO RENDEMENT	71.113	71.113
1.144	D	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	70.555	70.555
668	D	INDUSTRIENS PENSIONSFORSIKRING A/S	26.322	26.322

Legenda:

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	Tipo Rap.			
2.021	D	ING DIRECT FONDO NARANJA CONSERVADOR FI		
2.025	D	ING DIRECT FONDO NARANJA DINAMICO FI	2.681	2.681
2.026	D	ING DIRECT FONDO NARANJA EUROSTOXX 50 FI	22.969	22.969
2.024	D	ING DIRECT FONDO NARANJA MODERADO FI	127.245	127.245
362	D	ING DIRECT SICAV	16.009	16.009
1.984	D	INKIPIT MANDAT CROISSANCE	94.182	94.182
1.345	D	INSPIRE INTERNATIONAL ETF	2.554	2.554
2.354	D	INSTITUTIONAL RETIREMENT TRUST	94.855	94.855
2.100	D	INSTITUTIONAL SOLUTIONS FUND FCP-SIF	48.239	48.239
2.348	D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR DC	116.757	116.757
		EUROLAND EQUITIES	322.873	322.873
2.494	D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR		
		ENTSORGUNGSFONDS	596.126	596.126
2.187	D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR		
		LHPRIVATRENTAKTIEN	156.000	156.000
732	D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC		
765	D	INTECH INTERNATIONAL LARGE CAP CORE FUND LLC	2.933	2.933
1.134	D	INTERNATIONAL BANK FOR RECONSTRUCTION AND	46	46
		DEVELOPMENT	40.509	40.509
1.751	D	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA		
		INVESTMENT DIMENSIONS GROUP INC	3.809.218	3.809.218
1.587	D	INTERNATIONAL EQUITIES B UNIT TRUST		
1.586	D	INTERNATIONAL EQUITIES PASSIVE B UNIT TRUST	13.505	13.505
2.083	D	INTERNATIONAL EQUITIES SECTOR TRUST	1.995	1.995
1.514	D	INTERNATIONAL EQUITY FUND LLC	3.015	3.015
1.543	D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	27.254	27.254
2.114	D	INTERNATIONAL MONETARY FUND	8.373	8.373
2.115	D	INTERNATIONAL MONETARY FUND	58.878	58.878
1.395	D	INTERNATIONAL MONETARY FUND RETIRED STAFF	67.077	67.077
		BENEFITS INVESTMENT ACCOUNT	20.943	20.943
1.396	D	INTERNATIONAL MONETARY FUND RETIRED STAFF		
		BENEFITS INVESTMENT ACCOUNT	12.537	12.537
1.561	D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT		
		PLAN	75.865	75.865
1.562	D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT		
		PLAN	47.093	47.093
2.067	D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER		
		INVESTMENT PORTFO	4.033	4.033
915	D	INTERNATIONALE APITALANLAGEGESELLSCHAFT MBH		
918	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	44.063	44.063
1.202	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	1.378.377	1.378.377
		ACTING FOR ACCOUNT OF BPT	10.636	10.636
1.208	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		
		ACTING FOR ACCOUNT OF INKA PBEAKK	29.968	29.968
1.106	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		
		ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	66.000	66.000
152	D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH		
		W/INKA F100 W/S200	60.000	60.000
1.104	D	INV NI GLOBALE AKTIER BASIS 10003		
			30.168	30.168

Legenda:

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Tipo Rap.				
2.022	D	INVERACTIVO CONFIANZA FI	5.925	5.925
356	D	INVERSABADELL 25, FI	5.354	5.354
290	D	INVERSABADELL 50, FI	4.329	4.329
357	D	INVERSABADELL 70, FI	1.385	1.385
2.355	D	INVESCO BCPL BADGER FUND, A SERIES OF INVESCO MULTI SERIES FUNDS II	18.384	18.384
1.113	D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	528.590	528.590
1.112	D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	49.945	49.945
2.156	D	INVESCO MACRO ALLOCATION STRATEGY TRUST	5.571	5.571
1.123	D	INVESCO MARKETS II PLC	56.634	56.634
1.130	D	INVESCO MARKETS II PUBLIC LTD	23.265	23.265
1.124	D	INVESCO MARKETS II PUBLIC LTD CO	30.864	30.864
1.111	D	INVESCO MARKETS III PLC	743	743
1.069	D	INVESCO MSCI EAFE INCOME ADVANTAGE ETF	526	526
1.125	D	INVESCO MSCI EUR EQ Wght UCITS ETF	70.686	70.686
1.753	D	INVESCO POOLED INVESTMENT FUND - EUROPE FUND	13.134	13.134
1.766	D	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	41.019	41.019
1.142	D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	1.767	1.767
1.188	D	INVESCO S AND P INTERNATIONAL DEVELOPED LOW VOLATILITY ETF	85.834	85.834
680	D	INVESTERINGSFORENINGEN BANKINVEST ENGROS, SPAR NORD TEMA FOND KL	19.460	19.460
613	D	INVESTERINGSFORENINGEN BANKINVEST ENGROS,GLOBALE AKTIER AKK.KL	33.200	33.200
678	D	INVESTERINGSFORENINGEN BANKINVEST GLOBALE AKTIER INDEKS AKK. KL	5.270	5.270
635	D	INVESTERINGSFORENINGEN BANKINVEST, BIX GLOBALE AKTIER ESG UNIVERSAL KL	32.096	32.096
691	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	82.478	82.478
687	D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	189.219	189.219
667	D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	50.027	50.027
696	D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	253.557	253.557
708	D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEX 2 - ACCUMULATING	26.138	26.138
658	D	INVESTERINGSFORENINGEN DANSKE INVEST MIX OFFENSIV PLUS - AKKUMULERENDE	4.067	4.067
686	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL	114.942	114.942
661	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	185.065	185.065
638	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	119.866	119.866
673	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT	77.585	77.585

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Tipo Rap.				
711	D	GLOBAL QUANT - ACCUMULATING		
		INVESTERINGSFORENINGEN NORDEA INVEST GLOBALE	16.327	16.327
		AKTIER INDEKS KL		
1.105	D	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK	33.127	33.127
		ALLOKERING		
770	D	INVESTERINGSFORENINGEN PROFIL INVEST AFDELING	11.876	11.876
		DANICA PENSJON NORGE - AKSJER		
1.088	D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA	63.797	63.797
		VALUE KL		
1.087	D	INVESTERINGSFORENINGEN SPARINVEST VALUE AKTIE	630.690	630.690
1.089	D	INVESTERINGSFORENINGEN SPARINVEST VALUE EUROPA	111.204	111.204
692	D	INVESTERINGSFORENINGEN SYDINVEST	14.199	14.199
195	D	INVESTITORI EIGHTY TWENTY	10.230	10.230
257	D	INVESTITORI PIAZZA AFFARI	48.300	48.300
1.270	D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	46.564	46.564
1.894	D	IP ACTIONS EURO	39.306	39.306
406	D	IPAC INCOME GENERATOR	4.254	4.254
1.000	D	IPC MULTIFACTOR INTERNATIONAL EQUITY	19.692	19.692
1.915	D	IPECA ACTIONS EURO	33.200	33.200
1.160	D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	554.430	554.430
1.147	D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	121.296	121.296
45	D	IRIS CERAMICA GROUP SOCIETA' PER AZIONI	33.648.342	33.648.342
di cui 515.000 azioni in garanzia a CREDITO ITALIANO;				
di cui 515.000 azioni in garanzia a CREDITO ITALIANO;				
di cui 1.030.000 azioni in garanzia a CREDITO ITALIANO;				
779	D	IRIS CERAMICA GROUP SPA	766.837	766.837
1.723	D	IRISH LIFE ASSURANCE PLC	407.571	407.571
1.724	D	IRISH LIFE ASSURANCE PLC	297.288	297.288
1.721	D	IRISH LIFE ASSURANCE.	43.744	43.744
1.722	D	IRISH LIFE ASSURANCE.	187.371	187.371
1.734	D	IRISH LIFE ASSURANCE.	78.823	78.823
498	D	IRONWOMAN	1.284	1.284
1.971	D	IRP AUTO ACTIONS EURO	180.260	180.260
702	D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	6.017	6.017
2.122	D	ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	4.610.131	4.610.131
2.056	D	ISHARES CORE MSCI EAFE ETF	13.976.569	13.976.569
2.059	D	ISHARES CORE MSCI EAFE IMI INDEX ETF	837.274	837.274
2.050	D	ISHARES CORE MSCI EUROPE ETF	949.119	949.119
2.058	D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS	1.755.917	1.755.917
		ETF		
2.057	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	2.888.071	2.888.071
2.053	D	ISHARES ESG AWARE MSCI EAFE ETF	578.094	578.094
2.061	D	ISHARES ESG AWARE MSCI EAFE INDEX ETF	11.576	11.576
1.230	D	ISHARES EURO STOXX 50 UCITS ETF	2.481.389	2.481.389
2.123	D	ISHARES EURO STOXX UCITS ETF (DE)	849.800	849.800
2.043	D	ISHARES EUROPE ETF	383.790	383.790
2.041	D	ISHARES GLOBAL ENERGY ETF	1.413.661	1.413.661

Legenda:

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Tipo Rap.				
2.063	D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	44.989	44.989
1.231	D	ISHARES II PUBLIC LIMITED COMPANY	1.692.291	1.692.291
2.110	D	ISHARES III PUBLIC LIMITED COMPANY	92.486	92.486
2.051	D	ISHARES INTERNATIONAL EQUITY FACTOR ETF	421.104	421.104
2.062	D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	35.145	35.145
2.048	D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	6.981.078	6.981.078
2.112	D	ISHARES IV PUBLIC LIMITED COMPANY	1.289.214	1.289.214
2.039	D	ISHARES MSCI ACWI ETF	589.033	589.033
2.040	D	ISHARES MSCI ACWI EX U.S. ETF	467.085	467.085
2.044	D	ISHARES MSCI EAFE ETF	7.228.152	7.228.152
2.038	D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	1.337.352	1.337.352
2.049	D	ISHARES MSCI EAFE MIN VOL FACTOR ETF	3.561.557	3.561.557
2.045	D	ISHARES MSCI EAFE VALUE ETF	4.820.701	4.820.701
2.060	D	ISHARES MSCI EUROPE IMI INDEX ETF	54.476	54.476
2.042	D	ISHARES MSCI EUROZONE ETF	2.609.578	2.609.578
2.054	D	ISHARES MSCI GLOBAL ENERGY PRODUCERS ETF	67.016	67.016
2.052	D	ISHARES MSCI INTL VALUE FACTOR ETF	468.681	468.681
2.047	D	ISHARES MSCI ITALY ETF	1.005.860	1.005.860
2.046	D	ISHARES MSCI KOKUSAI ETF	6.777	6.777
2.055	D	ISHARES MSCI WORLD ETF	145.090	145.090
1.232	D	ISHARES MSCI WRLD ISLAMIC UCITS ETF	97.483	97.483
1.233	D	ISHARES PUBLIC LIMITED COMPANY	300.880	300.880
2.126	D	ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE	1.722.064	1.722.064
2.125	D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	1.455.482	1.455.482
2.124	D	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	23.790	23.790
2.109	D	ISHARES V PUBLIC LIMITED COMPANY	554.846	554.846
2.111	D	ISHARES VI PUBLIC LIMITED COMPANY	2.303.139	2.303.139
1.131	D	ISHARES VII PUBLIC LIMITED COMPANY	4.270.318	4.270.318
752	D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	215.552	215.552
656	D	ISHARES WORLD EQUITY FACTOR ETF	9.886	9.886
2.119	D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	100	100
1.700	D	ITALY STOCK FUND	22.000	22.000
1.094	D	IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF	40.241	40.241
1.695	D	JAIN GLOBAL MASTER FUND LTD	295	295
455	D	JAMEREY	1.117	1.117
1.027	D	JAMES B HAWKES 2012 REVOCABLE TR	3.180	3.180
1.687	D	JEFFERIES STRATEGIC INVESTMENTS LLC .	232	232
629	D	JEFFREY LLC	18.268	18.268
196	D	JEMILA FONDS	14.171	14.171
2.372	D	JJ PENSION FUND OFP	250.700	250.700
699	D	JNL INTERNATIONAL INDEX FUND	343.691	343.691
2.364	D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	50.870	50.870
2.369	D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	6.111	6.111
2.368	D	JNL/MELLON MSCI WORLD INDEX FUND	24.342	24.342
1.059	D	JOHN D SPEARS GRAT DATED 2 20 09 F B O JULIE L SPEARS	5.700	5.700
1.058	D	JOHN D SPEARS GRAT I 2 20 09	5.525	5.525
1.057	D	JOHN D SPEARS GRAT I DATED 2 20 09 F B O NANA R SPEARS	5.225	5.225

Legenda:

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Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.055	D	JOHN D SPEARS REVOCABLE TRUST DTD 9 29 2006	61.500	61.500
731	D	JOHN F BOOKOUT JR GST TRUST FOR JOHN F B	10.087	10.087
2.203	D	JOHN HANCOCK FUNDS II INCOME ALLOCATION FUND	7.106	7.106
1.761	D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	336.590	336.590
2.196	D	JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	11.939	11.939
2.162	D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	131.330	131.330
2.197	D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	144.639	144.639
2.195	D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	151.736	151.736
1.699	D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	76.957	76.957
2.201	D	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	254.830	254.830
1.003	D	JOHN SPEARS REVOCABLE TRUST	1.980	1.980
1.618	D	JOHN T. WALTON FAMILY TRUST	171.683	171.683
2.461	D	JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	32.610	32.610
1.469	D	JOSHUA GREEN CORPORATION	9.141	9.141
856	D	JPM MULTI INCOME FUND	90.852	90.852
595	D	JPMORGAN BETABUILDERS EUROPE ETF	788.757	788.757
618	D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	617.041	617.041
717	D	JPMORGAN CHASE RETIREMENT PLAN	55.962	55.962
564	D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	60.194	60.194
398	D	JPMORGAN ETFS (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF	68.085	68.085
429	D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY MULTI-FACTOR UCITS ETF	24.193	24.193
286	D	JPMORGAN ETFS (IRELAND) ICAV - GLOBAL EQUITY PREMIUM INCOME ACTIVE UCITS ETF	33.935	33.935
683	D	JPMORGAN FLEXIBLE INCOME ETF	1.273	1.273
600	D	JPMORGAN FUND ICVC - JPM EUROPE (EX-UK) RESEARCH ENHANCED INDEX EQUITY FUND	26.358	26.358
599	D	JPMORGAN FUND ICVC - JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND	10.361	10.361
720	D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	7.307	7.307
642	D	JPMORGAN FUND III ICVC-JPM DIVERSIFIED GROWTH FUND	594	594
713	D	JPMORGAN FUNDS	10.828	10.828
727	D	JPMORGAN GLOBAL ALLOCATION FUND	18.770	18.770
719	D	JPMORGAN INCOME BUILDER FUND	185.168	185.168
583	D	JPMORGAN INVESTMENT FUNDS	562.289	562.289
862	D	JPMORGAN MULTI BALANCED FUND	2.255	2.255
1.630	D	JTW TRUST NO. 1 UAD 9/19/02.	8.181	8.181
1.628	D	JTW TRUST NO. 2 UAD 9/19/02.	17.217	17.217
1.631	D	JTW TRUST NO. 3 UAD 9/19/02.	12.024	12.024
1.629	D	JTW TRUST NO. 4 UAD 9/19/02.	8.679	8.679
1.627	D	JTW TRUST NO. 5 UAD 9/19/02.	2.780	2.780
2.351	D	JUNIVERSITAS GB UMBRELLA FUND -JUNIVERSITAS MA M I	692	692

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	Tipo Rap.			
		FUND UNIT TRUST		
1.508	D	K INVESTMENTS SH LIMITED.	166.781	166.781
2.213	D	KAISER FOUNDATION HOSPITALS	18.116	18.116
2.208	D	KAISER PERMANENTE GROUP TRUST	19.586	19.586
1.066	D	KAP IP GLO EQUI III 56097	90.749	90.749
631	D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL	156.473	156.473
		AFDELING DANICA LINK - INDEKS GLOBALE AKTIER		
705	D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL	314.253	314.253
		AFDELING DANICA PENSION - AKTIER 5		
1.108	D	KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	145.045	145.045
592	D	KAPITALFORENINGEN LD, SMART BETA - MANDAT	50.393	50.393
805	D	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT	539.712	539.712
		AKTIEINDEKS		
808	D	KAPITALFORENINGEN SAMPENSION INVEST, GLOBALT	47.057	47.057
		AKTIEINDEKS ENHANCED		
1.995	D	KARAMA ETHIQUE	3.500	3.500
1.379	D	KARRICK LIMITED	1.690	1.690
1.410	D	KBI FUNDS ICAV	72.720	72.720
768	D	KEB HANA BANK ATF KIM PRIVATE PRIME GLOBAL VALUE	16.481	16.481
		EQUITY MASTER INVESTMENT TRUST 1		
1.867	D	KLAVERBLAD SCHADEVERZEKERINGSMAATSCHAPPI	48.903	48.903
1.338	D	KOKUSAI EQUITY INDEX FUND, A S	52.393	52.393
1.672	D	KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG	285.770	285.770
		FORSIKRINGSSSELSKAP		
37	D	KONECNY TOMAS	14	14
2.274	D	KONSUMENTKOOOPERATIONENS PENSIONSSTIFTELSE	54.852	54.852
2.273	D	KPA TJANSTEPENSIONSORSKRING AB (PUBL)	971.601	971.601
603	D	KYBURG INSTITUTIONAL FUND - AKTIEN WELT	469.158	469.158
228	D	LA MONDIALE	2.411.823	2.411.823
1.446	D	LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY	25.407	25.407
		AND BENEFIT FUND OF CHICAGO		
2.352	D	LACERA MASTER OPEB TRUST	48.218	48.218
1.509	D	LAKE AVENUE INVESTMENTS LLC	52.128	52.128
1.510	D	LAKE AVENUE INVESTMENTS LLC	81.546	81.546
782	D	LALLEMANT	1.000	1.000
466	D	LARCOUEST INVESTISSEMENT - SO	10.000	10.000
1.738	D	LARGE CAP INTL PORTFOLIO OF DFA INV	968.032	968.032
1.224	D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD	1	1
		NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP		
		TRUST		
1.948	D	LAZARD APOLLINE LARGE CAP EURO	339.440	339.440
821	D	LAZARD DIVIDEND	73.020	73.020
1.899	D	LAZARD EPARGNE ACTIONS	44.634	44.634
823	D	LAZARD EUROPE CONCENTRATED	121.150	121.150
829	D	LAZARD FRERES GESTION	62.649	62.649
1.973	D	LAZARD IRCM RETRAITE - POCHÉ ACTIONS	30.590	30.590
825	D	LAZARD MF ACTIONS EURO	127.440	127.440
1.965	D	LBPAM 3 MOIS	10.631.056	10.631.056
1.963	D	LBPAM FRANCECAP 100 NOVEMBRE 2030	1.551.921	1.551.921

Legenda:

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Tipo Rap.				
1.969	D	LBPAM ISR ACTIONS 80	79.201	79.201
1.967	D	LBPAM ISR ACTIONS MONDE	34.671	34.671
1.968	D	LBPAM RESPONSABLE ACTIONS EURO	136.102	136.102
2.013	D	LBPAM SHORT TERM	750.000	750.000
2.004	D	LCL ACTIONS EURO RESTRUCTURAT EURO (CA)	9.509	9.509
1.904	D	LCL TRIPLE HORIZON (SEPT 2021)	400.000	400.000
17	D	LEANVAL EQUITY PROTECT	3.042	3.042
1.746	D	LEGAL & GENERAL ASSURANCE SOCIETY LIMITED	641	641
1.557	D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	12.067	12.067
1.405	D	LEGAL & GENERAL EUROPEAN EQUITY INCOME FUND	453.848	453.848
1.403	D	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED DEVELO	27.878	27.878
1.404	D	LEGAL & GENERAL FUTURE WORLD ESG TILTED AND OPTIMISED EUROPE	18.235	18.235
1.402	D	LEGAL & GENERAL FUTURE WORLD GLOBAL MULTI-FACTOR ESG TILTED	878	878
1.401	D	LEGAL & GENERAL GLOBAL EQUITY INDEX FUND	48.863	48.863
1.409	D	LEGAL & GENERAL ICAV.	288.380	288.380
1.505	D	LEGAL & GENERAL MSCI EAFE FUND LLC	178.252	178.252
1.558	D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	148.512	148.512
1.421	D	LEGAL & GENERAL SICAV.	51.130	51.130
1.745	D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	1.563.819	1.563.819
1.719	D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	5.247.977	5.247.977
1.759	D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	223.797	223.797
1.400	D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	918.305	918.305
1.406	D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	252.326	252.326
979	D	LEGAL AND GENERAL UCITS ETF PLC	149.811	149.811
1.504	D	LEHMAN-STAMM FAMILY PARTNERS LLC	216	216
1.690	D	LEIF B SORENSEN TRUST U/A DTD 07/22/1993 LEIF SORENSEN TTEE	2.700	2.700
1.626	D	LESLIE C NAIFY 2016 TRUST UAD FEB 8 1991	12.039	12.039
513	D	LEXMARK DYNAMIQUE	3.184	3.184
1.945	D	LFG CAVAMAC ACTIONS EURO I	352.490	352.490
1.896	D	LFM ACTIONS MONDE VOLATILITE C	850.000	850.000
1.390	D	LGIM MANAGERS (EUROPE) LIMITED	57.609	57.609
1.667	D	LGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME..	4.796	4.796
237	D	LM ACTIONS FRPS	1.938.020	1.938.020
2.321	D	LM FUND LP	1.487	1.487
1.218	D	LMT MRT BLRK EUROPE VALUE 775373	44.019	44.019
1.838	D	LO FUNDS - ALL ROADS	312.417	312.417
1.833	D	LO FUNDS - ALL ROADS CONSERVATIVE	44.940	44.940
1.832	D	LO FUNDS - ALL ROADS GROWTH	233.001	233.001
2.018	D	LO IS CH - TARGETNETZERO GLOBAL EX-CH EQUITY	3.674	3.674
2.322	D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	388.328	388.328
1.101	D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	187.567	187.567

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	Tipo Rap.			
1.837	D	LOF TARGETNETZERO EUROPE EQUITY	18.389	18.389
1.831	D	LOF TARGETNETZERO GLOBAL EQUITY	18.647	18.647
232	D	LORENTZ POCKET CROISSANC	2.039	2.039
1.635	D	LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.	121.469	121.469
2.347	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	451.995	451.995
1.638	D	LOTHIAN PENSION FUND	1.120.111	1.120.111
1.242	D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	1	1
453	D	LP SEMIN	2.000	2.000
395	D	LSV GLOBAL MANAGED VOLATILITY FUND	3.100	3.100
383	D	LSV GLOBAL VALUE FUND	21.200	21.200
1.625	D	LSV INTERNATIONAL VALUE EQUITY TRUST..	212.000	212.000
1.235	D	LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	1	1
1.696	D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	34.601	34.601
2.029	D	LUX IM - ESG EUROPEAN EQUITIES	10	10
2.028	D	LUX IM ESG FLEXIBLE GLOBAL EQUITIES	151.747	151.747
1.819	D	LUXCELLENCE-HELVETIA EUROP EQUITY	13.702	13.702
2.345	D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	102.825	102.825
2.343	D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	574.313	574.313
2.344	D	LVIP SSGA INTERNATIONAL INDEX FUND	284.561	284.561
609	D	LVM LANDWIRTSCHAFTLICHER VERSICHERUNGSVEREIN MUNSTER A.G.	111.335	111.335
621	D	LVUI EQUITY EUROPE	70.000	70.000
608	D	LVUI EQUITY WORLD EX EUROPE	8.650	8.650
1.313	D	LYXOR EURO STOXX 50 (DR) UCITS	2.074.736	2.074.736
1.311	D	LYXOR FTSE MIB UCITS ETF	1.908.193	1.908.193
1.314	D	LYXOR INDEX FUND EURO	4.765	4.765
1.312	D	LYXOR MSCI EUROPE UCITS ETF	142.163	142.163
2.432	D	M INTERNATIONAL EQUITY FUND	21.244	21.244
1.047	D	M M WARBURG AND CO AG AND CO KOMMANDITGESELLSCHAFT A	19.880	19.880
892	D	M&G (LUX) BLACKROCK EUROPE EX UK EQUITY FUND	99.058	99.058
889	D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX)EUROPE EX UK EQUITY FUND	1.664.210	1.664.210
2.477	D	M+G INVESTMENT FUNDS (12) - M+GEUR OPEAN EX-UK FUND	8.181	8.181
2.310	D	M4 FAMILY INVESTMENTS LLC	1.672	1.672
1.173	D	MACK EAFE EQUITY POOL	86.632	86.632
1.170	D	MACKENZIE GLOBAL SUSTAINABLE DIVIDEND INDEX ETF	3.848	3.848
1.171	D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	92.822	92.822
674	D	MACQUARIE INTERNATIONAL EQUITIES FUND	64.427	64.427
1.012	D	MACQUARIE MANAGEMENT HOLDINGS INC	83	83
697	D	MACQUARIE MULTI-FACTOR FUND	47.109	47.109
86	D	MAINFIRST - TOP EUROPEAN IDEAS FUND	57.300	57.300
1.782	D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	40.556	40.556
2.070	D	MANAGED PENSION FUNDS LIMITED	301.508	301.508
2.478	D	MANAGED PENSION FUNDS LIMITED	2.476	2.476
1.752	D	MANULIFE GLOBAL FUND (SICA	33.265	33.265

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	Tipo Rap.	Deleganti / Rappresentati legalmente			
2.223	D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND		112.586	112.586
1.010	D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF		90.789	90.789
980	D	MANULIFE SMART INTERNATIONAL DIVIDEND ETF		178.308	178.308
1.182	D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST		8.046	8.046
284	D	MAPFRE VIDA SA DE SEGUROS Y REASEGUROS SOBRE LA VIDA HUMANA		1.091.445	1.091.445
1.301	D	MARCHESE SIMON		150	150
484	D	MARDAF		1.426	1.426
2.327	D	MARIGOLD TACTICAL STRATEGIES LTD		6.377	6.377
1.783	D	MARSHALL WACE INVESTMENT STRATEGIES-TOPS WORLD EX-US FUND		1	1
1.694	D	MARSHALL WACE MASTER FUNDS SPC - SP ALPHA PLUS FUND C/O MARSHALL WACE LLP		940	940
2.316	D	MARYLAND STATE RETIREMENT PENSION SYSTEM		745.211	745.211
63	D	MASCIA RAIMONDO		50	50
1.794	D	MASSACHUSETTS FINANCIAL SERVICES COMPANY		72.754	72.754
2.446	D	MASSMUTUAL OVERSEAS FUND		173.798	173.798
308	D	MASTER TRUST BANK OF JAPAN LTD. RE: JPM KOKUSAI REI MOTHER FUND (LDN)		2.296	2.296
274	D	MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL EQUITY MOTHER FUND		25.400	25.400
1.023	D	MASTER TRUST FOR SIEMENS ENERGY INC SAVINGS PLAN		93.215	93.215
820	D	MASTER TRUST FOR SIEMENS SAVINGS PLANS		223.951	223.951
173	D	MASTERFONDS BANTHUS		36.347	36.347
28	D	MASTERINVEST KAPITALANLAGE GMBH		7.638	7.638
2.424	D	MATB MSCI KOKUSAI INDEX MOTHER FUND		35.786	35.786
1.623	D	MATTHEW A STADNIK 2016 TR UAD FEB 8 1991		4.269	4.269
1.909	D	MAZAL		11.000	11.000
16	D	MB FUND - MAX GLOBAL		30.000	30.000
1.559	D	MBB PUBLIC MARKETS I LLC		142.870	142.870
662	D	MBB SMART FUND C LLC		100.650	100.650
636	D	MBB SMART FUND P LLC		7.493	7.493
2.493	D	MCIC VERMONT (A RECIPROCAL RISKRETENTION GROUP)		7.591	7.591
2.338	D	MD GROWTH INVESTMENTS LIMITED		29.980	29.980
2.334	D	MD INTERNATIONAL GROWTH FUND		5.796	5.796
2.335	D	MD INTERNATIONAL VALUE FUND		10.378	10.378
2.337	D	MDPIM INTERNATIONAL EQUITY INDEX POOL		109.531	109.531
2.333	D	MDPIM INTERNATIONAL EQUITY POOL		161.780	161.780
191	D	MEAG BENEDICT		911	911
223	D	MEAG EUROERTRAG		68.000	68.000
179	D	MEAG EUROINVEST		396.423	396.423
2.157	D	MEAG MULTI LIFE		51.240	51.240
2.155	D	MEAG MUNICH ERGO KAPITALANLAGEGES MBH FOR MEAG EUROSTAR		5.670	5.670
922	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH		155.463	155.463
2.154	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG ERGO PENSION I		42.396	42.396

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	Tipo Rap.			
2.233	D	MEAG MUNICH ERGO KAPITALANLAGEGESELLSCHAFT MBH FOR MEAG VISION	32.084	32.084
198	D	MEAG VERMOGENSANLAGE KOMFORT	5.216	5.216
236	D	MEAG VERMOGENSANLAGE RETURN	6.918	6.918
2.035	D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	3.863.000	3.863.000
2.036	D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	880.000	880.000
2.328	D	MERCER GLOBAL EQUITY FUND	17.831	17.831
1.579	D	MERCER INDEXED INTERNATIONAL SHARES FUND	144.929	144.929
2.332	D	MERCER INTERNATIONAL EQUITY FUND	32.595	32.595
2.447	D	MERCER NONUS CORE EQUITY FUND	256.377	256.377
1.581	D	MERCER OSS TRUST	9.001	9.001
1.580	D	MERCER PASSIVE INTERNATIONAL SHARES FUND	92.714	92.714
1.584	D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	8.782	8.782
1.808	D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	5.345	5.345
2.320	D	MERCER QIF COMMON CONTRACTUAL FUND	673.712	673.712
2.330	D	MERCER QIF COMMON CONTRACTUAL FUND	509.670	509.670
2.329	D	MERCER UCITS COMMON CONTRACTUALFUND	7.295	7.295
410	D	MERCER UNHEDGED OVERSEAS SHARES TRUST	48.860	48.860
346	D	MERCER WHOLESALE FUNDS	7.374	7.374
1.005	D	MERCK AND CO INC MASTER RETIREMENT TRUST	450.702	450.702
2.434	D	MERCY HEALTH RETIREMENT TRUST	142	142
1.506	D	METIS EQUITY TRUST	112.923	112.923
985	D	METROPOLITAN EMPLOYEE BENEFIT SYSTEM	235.864	235.864
1.269	D	METROPOLITAN LIFE INSURANCE COMPANY	49.828	49.828
1.271	D	METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND	11.817	11.817
1.702	D	MF/B PI ESG INSIGHTS WORLD EQUITY FUND	16.449	16.449
2.251	D	MFS ACTIVE INTERNATIONAL ETF	149.072	149.072
2.079	D	MFS BLENDED RESEARCH GLOBAL EQUITY TRUST	19.379	19.379
2.176	D	MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	714.005	714.005
2.174	D	MFS DEVELOPMENT FUNDS, LLC	3.066	3.066
813	D	MFS DIVERSIFIED INCOME FUND	257.273	257.273
2.498	D	MFS EQUITY INCOME FUND	326.447	326.447
818	D	MFS GLOBAL ALTERNATIVE STRATEGY FUND	4.036	4.036
2.400	D	MFS GLOBAL EQUITY VALUE FUND	503.076	503.076
819	D	MFS GLOBAL TOTAL RETURN FUND	488.979	488.979
2.177	D	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	5.725.216	5.725.216
2.495	D	MFS II MFS GLOBAL TACTICAL ALLOCATION PORTFOLIO	76.880	76.880
802	D	MFS INTERNATIONAL EQUITY FUND	18.648.420	18.648.420
2.402	D	MFS INTERNATIONAL EQUITY FUND II	1.150.793	1.150.793
815	D	MFS INTERNATIONAL LARGE CAP VALUE FUND	7.338.985	7.338.985
804	D	MFS INTERNATIONAL RESEARCH EQUITY LLC	7.195	7.195
2.136	D	MFS INVESTMENT FUNDS	817.607	817.607
2.175	D	MFS LOW VOLATILITY GLOBAL EQUITY FUND	215.340	215.340

Legenda:

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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
2.137	D	MFS MERIDIAN FUNDS	1.253.861	1.253.861
2.496	D	MFS RESEARCH INTERNATIONAL FUND	8.748.321	8.748.321
2.497	D	MFS VARIABLE INSURANCE TRUST II- MFS RESEARCH INTERNATIONAL PORTFOLIO	265.878	265.878
2.319	D	MGI FUNDS PLC	572.509	572.509
2.323	D	MGI FUNDS PLC	286.329	286.329
156	D	MH EDAM DIVERSIFIE	50.363	50.363
831	D	MH LAZ ACT EUR LARGE CAP	426.450	426.450
1.880	D	MICHELET TUNNEL	23.477	23.477
1.437	D	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST	14.340	14.340
1.619	D	MICHIGAN CATHOLIC CONFERENCE	7.660	7.660
1.622	D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	9.433	9.433
1.240	D	MICROSOFT CORPORATION	3.743	3.743
2.405	D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	187.700	187.700
694	D	MI-FONDS 384	34.012	34.012
698	D	MI-FONDS F47	46.456	46.456
1.375	D	MIGROS BANK (LUX) FONDS 30	2.930	2.930
1.374	D	MIGROS BANK (LUX) FONDS 40 (EUR)	5.149	5.149
1.373	D	MIGROS BANK (LUX) FONDS 50	5.255	5.255
1.372	D	MIGROS BANK (LUX) FONDS INTERSTOCK	5.855	5.855
472	D	MILLEIS BANQUE 30-70	1.486	1.486
1.621	D	MILTON HERSHEY SCHOOL TRUST	304.047	304.047
1.569	D	MINeworkers' PENSION SCHEME	64.102	64.102
1	D	MINISTERO DELL'ECONOMIA E DELLE FINANZE	65.586.402	65.586.402
602	D	MINISTRY OF ECONOMY AND FINANCE	74.670	74.670
43	D	MINOZZI ROMANO	25.620.153	25.620.153
di cui 515.000 azioni in garanzia a CREDITO ITALIANO;				
di cui 515.000 azioni in garanzia a CREDITO ITALIANO;				
di cui 1.030.000 azioni in garanzia a CREDITO ITALIANO;				
171	D	MIRACULIX	6.231	6.231
562	D	MISSOURI EDUCATION PENSION TRUST	1.071.782	1.071.782
263	D	MJP INTERNATIONAL FUND LLC	471	471
1.718	D	MM DEVELOPED WORLD EQUITY INDEX FUND II	65.017	65.017
2.377	D	MML INTERNATIONAL EQUITY FUND	108.092	108.092
1.903	D	MONCEAU ACTIONS EEE	106.078	106.078
329	D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	84.198	84.198
1.563	D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	1.341.182	1.341.182
403	D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	480.119	480.119
967	D	MONETARY AUTHORITY OF MACAO	1	1
2.325	D	MORGAN STANLEY INSTITUTIONAL FUND INC REAL ASSETS PORTFOLIO	388	388
2.445	D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	8.701	8.701
811	D	MORGAN STANLEY INVESTMENT FUNDS	18.172	18.172
1.339	D	MORGAN STANLEY PATHWAY FUNDS	59.691	59.691

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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
2.439	D	MORGAN STANLEY VARIABLE INSURANCE FUND, INC.	469	469
		GLOBAL STRATEGIST PORTFOLIO		
1.639	D	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF	95.013	95.013
		MORNINGSTAR		
941	D	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF	11.017	11.017
		MORNINGSTAR FUNDS TRUST		
1.642	D	MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A	30.464	30.464
		SERIES OF MORNINGSTAR FUNDS TRUST		
989	D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY	11.689	11.689
		ENDOWMENT TRUST		
1.015	D	MOTHER CABRINI HEALTH FOUNDATION INC	69.682	69.682
2.324	D	MOUNT HATTON INVESTMENTS LIMITED	110.088	110.088
1.493	D	MOZILLA CORPORATION	6.317	6.317
1.553	D	MS FUND LP	144.430	144.430
1.701	D	MS HORIZONS MULTIACTIVOS GLOBAL PRUDENTE FUND	602	602
724	D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	298.673	298.673
695	D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	57.452	57.452
1.008	D	MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE	48.944	48.944
		FUND		
15	D	MULTI ASSET FONDS WEINHEIM	1.077.000	1.077.000
598	D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES	107.332	107.332
		FUND		
633	D	MULTIMIX WHOLESALE INTERNATIONAL SHARES TRUST	12.621	12.621
1.651	D	MUNICIPAL EMPLOYEES ANNUITY AND BENEFIT FUND OF	27.600	27.600
		CHICAGO		
1.956	D	MUTATIONS 21	201.987	201.987
863	D	MUTUAL GLOBAL FUND - MFS GLOBAL VALUE EQUITY FUND	141.514	141.514
255	D	MY WAY INVEST	14.236	14.236
1.816	D	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITY	25.500	25.500
1.507	D	NATHALIE DE GUNZBERG	688	688
1.044	D	NATIONAL BANK FINANCIAL INC	33.535	33.535
1.755	D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	85.577	85.577
1.564	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	435.125	435.125
1.565	D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	221.242	221.242
1.227	D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	64.476	64.476
2.472	D	NATIONAL EMPLOYMENT SAVINGS TRUST	6.157	6.157
2.473	D	NATIONAL EMPLOYMENT SAVINGS TRUST	70.722	70.722
684	D	NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY	6.690	6.690
		LIMITED RETIREMENT BENEFITS SCHEME		
693	D	NATIONAL PENSION INSURANCE FUND	5.869	5.869
743	D	NATIONWIDE INTERNATIONAL INDEX FUND	94.053	94.053
816	D	NATIONWIDE SAVINGS PLAN	334.315	334.315
283	D	NATIXIS AM FUNDS	95.011	95.011
2.034	D	NATIXIS SOLUTIONS PROTECT 75	95.444	95.444
2.502	D	NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT	84.288	84.288
		TRUST		
2.471	D	NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT	374.449	374.449
		TRUST		
2.464	D	NATWEST ST JAMES'S PLACE STRATEGIC INCOME UNIT	69.767	69.767

Legenda:

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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
	D	TRUST		
1.462	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	4.226	4.226
1.612	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	9.737	9.737
2.466	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	131.182	131.182
2.465	D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE UK UNIT TRUST	861.261	861.261
392	D	NAZARETH LITERARY AND BENEVOLENT INSTITUTION	51.700	51.700
1.791	D	NBIMC EAFE EQUITY INDEX FUND.	37.342	37.342
2.107	D	NEW AIRWAYS PENSION SCHEME	7.778	7.778
1.439	D	NEW IRELAND ASSURANCE COMPANY PLC.	407.435	407.435
587	D	NEW YORK STATE COMMON RETIREMENT FUND	169.500	169.500
1.643	D	NEW YORK STATE NURSES ASSOCIATION PENSION PLAN.	88.109	88.109
2.226	D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	1.501.126	1.501.126
1.155	D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	16	16
973	D	NFL PLAYER TAX QUALIFIED ANNUITY PLAN	11.066	11.066
571	D	NFS LIMITED	21.607	21.607
2.085	D	NGS SUPER	59.960	59.960
1.853	D	NIF3 - SUSTAINABLE WORLD EQUITY MANDATE2	5.835	5.835
1.495	D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	69.715	69.715
931	D	NOMURA FUNDS V: GLOBAL HIGH DIVIDEND EQUITY PREMIU	157.264	157.264
1.024	D	NON US EQ MGRS PORT 3 WELLINGTON	40.857	40.857
1.084	D	NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	55.816	55.816
970	D	NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	42.000	42.000
716	D	NORDEA EUROPEAN PASSIVE FUND	50.490	50.490
710	D	NORDEA GLOBAL PASSIVE FUND	96.792	96.792
963	D	NORFOLK COUNTRY RETIREMENT SYSTEM	76.949	76.949
1.388	D	NORGES BANK	28.735.597	28.735.597
1.691	D	NORTH ROCK SPC - NR 1 SP	62.183	62.183
1.640	D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	651.536	651.536
1.341	D	NORTHERN LIGHTS FUND TRUST IV	19.798	19.798
1.429	D	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	205.843	205.843
1.491	D	NORTHERN TRUST COMMON EAFE INDEX FUND - LENDING	318.055	318.055
1.436	D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	3.283.031	3.283.031
1.445	D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	848.101	848.101
1.417	D	NORTHERN TRUST UCITS FGR FUND	505.018	505.018
2.307	D	NORTHWESTERN MUTUAL SERIES FUND, INC. - RESEARCH INTERNATIONAL C	504.057	504.057
1.494	D	NOVANT HEALTH INC.	23.769	23.769
1.201	D	NSP MINNESEOTA RETAIL PRAIRIE II	15.989	15.989
1.200	D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	17.750	17.750
1.199	D	NSP MONTICELLO MINNESOTA RETAIL	25.018	25.018

Legenda:

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Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.602	D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	445.794	445.794
1.852	D	NUCLEAR INVESTMENT FUND 1	49.082	49.082
1.574	D	NUNAVUT TRUST	3.353	3.353
268	D	NUVEEN INTERNATIONAL EQUITY INDEX FUND	205.000	205.000
755	D	NVIT INTERNATIONAL INDEX FUND	97.982	97.982
766	D	OB 2	22.476	22.476
1.954	D	OCIRP ACTIONS L	406.150	406.150
1.305	D	OFI INVEST DYNAMIQUE MONDE M	24.339	24.339
1.307	D	OFI INVEST EQUILIBRE MONDE M	23.252	23.252
1.304	D	OFI INVEST MARCHES EMERGENTS	1.951	1.951
952	D	OLD WESTBURY LARGE CAP STRATEGIES FUND	86.100	86.100
1.750	D	OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND.	593.276	593.276
781	D	OLNET	1.500	1.500
1.120	D	OLOMANA REAL ASSETS FUND LP	307	307
1.864	D	ONDERLINGE S GRAVEN	153.439	153.439
1.714	D	ONEMARKETS ITALY ICAV	53.726	53.726
814	D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	174.745	174.745
2.358	D	OPENWORLD PUBLIC LIMITED COMPANY	4.292	4.292
2.442	D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	113.855	113.855
527	D	ORANO ACTIONS ZONE EURO	63.054	63.054
553	D	ORANO ISR SOLIDAIRE	11.939	11.939
2.166	D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	353.710	353.710
1.578	D	OSSH 1 TRUST	167.713	167.713
997	D	OSSIAM IRL ICAV	84.345	84.345
1.408	D	OVERSTONE FUND PLC	139.341	139.341
1.411	D	OVERSTONE UCITS FUND PLC	22.044	22.044
1.520	D	OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFIED NUCLEAR DECOMMISSIONING TRUST	7.694	7.694
2.457	D	PACE INTERNATIONAL EQUITY INVESTMENTS	122.646	122.646
389	D	PACER DEVELOPED MARKETS INTERNATIONAL CASH COWS 100 ETF	1.405.340	1.405.340
778	D	PACER ETFs ICAV	5.596	5.596
467	D	PACGH FINANCE	6.903	6.903
999	D	PACIFIC GAS AND ELECTRIC COMPANY CUSTOMER CREDIT TRUST	2.028	2.028
1.122	D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TRUST	28.181	28.181
2.441	D	PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO	772.653	772.653
2.440	D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	1.075.804	1.075.804
2.299	D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	101.096	101.096
706	D	PAEDAGOGERNES PENSION - PENSIONS KASSEN FOR PAEDAGOGER	1.654.139	1.654.139
800	D	PALAFITTE INVESTMENTS LLC	3.000	3.000
1.912	D	PAMACO	18.400	18.400
2.398	D	PARAMETRIC INTERNATIONAL EQUITY FUND	106.359	106.359

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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
2.031	D	PARMA PEA	1.117.443	1.117.443
2.033	D	PARMA PEA NOVEMBRE 2024	250.992	250.992
1.872	D	PARNASSE GARANTIES	29.377	29.377
1.376	D	PASSIVE GLOBAL SHARE TRUST	39.511	39.511
494	D	PATRIMOINE PLACEMENT 3	4.907	4.907
509	D	PATRIMOINE PLACEMENT 5	1.128	1.128
1.457	D	PCA TAX SHELTERED ANNUITY PLAN	13.094	13.094
1.859	D	PCFS SICAV- PURE WEALTH	28.313	28.313
1.347	D	PEAR TREE POLARIS FOREIGN VALU	2.633.500	2.633.500
1.544	D	PECO ENERGY COMPANY RETIREE LIFE INSURANCE TRUST	539	539
204	D	PEGASUS-UI-FONDS	62.633	62.633
1.042	D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	9.623	9.623
2.186	D	PENSION BENEFIT GUARANTY CORPORATION	2.041.857	2.041.857
1.128	D	PENSION RESERVES INVESTMENT TRUST FUND	1.056.048	1.056.048
1.103	D	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	418.700	418.700
59	D	PENSIONSKASSE DER CREDIT SUISSE GROUP SCHWEIZ	23.960	23.960
2.365	D	PENSIONSKASSE JOHNSON AND JOHNSON SCHWEIZ	216.980	216.980
914	D	PENSIONSKASSE SUVA	29.541	29.541
649	D	PEOPLE'S BANK OF CHINA	1.200.295	1.200.295
2.460	D	PEOPLE'S BANK OF CHINA	60.863	60.863
1.460	D	PEPCO HOLDINGS INC. VEBA TRUST	3.942	3.942
1.573	D	PEPSICO CANADA ULC	117.101	117.101
1.432	D	PEPSICO INC. MASTER TRUST GLOBAL EQUITY FUND	255.921	255.921
2.080	D	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	36.160	36.160
25	D	PERPETUUM VITA BASIS	57.500	57.500
24	D	PERPETUUM VITA GLOBAL	13.300	13.300
23	D	PERPETUUM VITA SPEZIAL	6.400	6.400
866	D	PERTUBUHAN KESELAMATAN SOSIAL	39.728	39.728
2.297	D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	38.344	38.344
723	D	PF2	43.734	43.734
1.267	D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	4.630	4.630
896	D	PHOENIX UNIT TRUST MANAGERS LIMITED	1.271.564	1.271.564
90	D	PICTET - EUROPE INDEX	245.110	245.110
73	D	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES	13.485	13.485
80	D	PICTET - QUEST AI-DRIVEN GLOBAL EQUITIES	50.457	50.457
74	D	PICTET CH - GLOBAL EQUITIES	22.505	22.505
68	D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	90.580	90.580
77	D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	69.603	69.603
70	D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	102.352	102.352
939	D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	13.413	13.413
78	D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE EX SL	21.849	21.849

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Tipo Rap.				
85	D	PICTET-EUROLAND INDEX	75.432	75.432
1.237	D	PIER 21 EAFE EQUITY POOL SETANTA	22.581	22.581
1.518	D	PINK CALI LLC	2.171	2.171
491	D	PIPELINE SUD-EUROPEN	2.240	2.240
1.085	D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	5.190	5.190
1.454	D	PIVOTAL PHILANTHROPIES FOUNDATION	6.947	6.947
76	D	PKG FONDS - AKTIEN GLOBAL	94.962	94.962
1.238	D	PMPT INKA FONDS	108.864	108.864
35	D	PNI SPEZIALFONDS AIF SEGM. LAM	6.900	6.900
1.002	D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	17.405	17.405
1.780	D	POINT72 ASSOCIATES LLC C/O FINSCO LIMITED	14	14
1.679	D	POINT72 ASSOCIATES LLC C/O POINT72 ASSET MANAGEMENT L.P.	1	1
1.519	D	POLARIS CAPITAL INTERNATIONAL VALUE LIMITED PARTNERSHIP	170.100	170.100
1.028	D	POLARIS CAPITAL MANAGEMENT COLLECTIVE INVESTMENT TRUST	241.900	241.900
1.239	D	POLARIS CAPITAL MANAGEMENT COLLECTIVE INVESTMENT TRUST PO ATIONAL VALUE COLLECTIVE FUND	436.600	436.600
685	D	POLARIS GLOBAL EQUITY FUND	123.500	123.500
2.303	D	POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY	358.610	358.610
2.017	D	POLLUX	1.825	1.825
1.246	D	POOL REINSURANCE CO LTD	91.441	91.441
950	D	PORCELAINGRES GMBH	4.685.021	4.685.021
487	D	PPMO	1.568	1.568
1.916	D	PREDICA ISR MONDE - ACTIONS	55.513	55.513
1.895	D	PREDIQUANT PREMIUM TITRES VIFS ACTIONS	650.613	650.613
1.600	D	PRESBYTERIAN CHURCH (USA) FOUNDATION	30.187	30.187
1.415	D	PRESCIENT GLOBAL FUNDS ICAV.	9.584	9.584
809	D	PREVIDENZA COOPERATIVA	501	501
57	D	PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS UBS FUND MANAGEMENT SWITZERLAND AG	2.665	2.665
546	D	PRIEURE MARQUET	434	434
1.707	D	PRIME SUPER PTY LTD	12.847	12.847
2.437	D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	28.003	28.003
1.175	D	PRINCIPAL DIVERSIFIED SELECT REAL ASSET FUND	3.524	3.524
1.045	D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	40.982	40.982
1.132	D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	129.682	129.682
1.136	D	PRINCIPAL FUNDS INC OVERSEAS FUND	25.020	25.020
2.304	D	PROCTER AND GAMBLE BELGIUM PENSION FUND	5.488	5.488
1.529	D	PRO-GEN INVESTMENTS LLC	8.124	8.124
1.530	D	PRO-GEN INVESTMENTS LLC	4.673	4.673
1.703	D	PRUDENTIAL ASSURANCE COMPANY SINGAPORE (PTE) LTD	48.548	48.548
1.007	D	PSEG NUCLEAR LLC QUALIFIED MASTER DECOMMISSIONING TRUST	156.000	156.000
278	D	PSVAG MASTERFONDS	103.434	103.434
688	D	PTV2	226.116	226.116

Legenda:

D: Delegante

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Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
689	D	PUB INSTITUTIONAL FUND UMBRELLA- PUB EQUITIES EUROPE (EX SWITZERLAND) 1	139.998	139.998
714	D	PUB INSTITUTIONAL FUND UMBRELLA PUB EQUITIES EUROPE (EX SWITZERLAND) 2	144.191	144.191
1.197	D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	281.252	281.252
1.442	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	33.267	33.267
1.072	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	111.360	111.360
1.257	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	218.697	218.697
1.145	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	317.608	317.608
1.243	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	522.297	522.297
1.244	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	549.135	549.135
1.256	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	866.510	866.510
2.259	D	PUBLIC EMPLOYEES' LONG-TERM CARE FUND	36.556	36.556
1.422	D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	825.504	825.504
1.178	D	PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER DEFINED TRUST	111.100	111.100
1.856	D	PURE CONVICTION EUROPEAN EQUITIES	12.761	12.761
1.858	D	PURE CONVICTION INTERNATIONAL EQUITIES	14.810	14.810
1.857	D	PURE DYNAMIC OPPORTUNITY	14.156	14.156
1.135	D	PURISIMA EAFE TOTAL RETURN FUND	1.261	1.261
887	D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	1.586.919	1.586.919
898	D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS SUSTAINABLE INDEX EUROPEAN EQUITY FUND	1.095.783	1.095.783
762	D	PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	334	334
772	D	PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	30.482	30.482
2.189	D	PUTNAM DYNAMIC ASSET ALLOCATIONBALANCED FUND	17.203	17.203
2.182	D	PUTNAM DYNAMIC ASSET ALLOCATIONCONSERVATIVE FUND	4.251	4.251
2.188	D	PUTNAM MULTI-ASSET INCOME FUND	1.419	1.419
2.184	D	PUTNAM RETIREMENT ADVANTAGE GAABALANCE PORTFOLIO	10.877	10.877
2.185	D	PUTNAM RETIREMENT ADVANTAGE GAACONSERVATIVE PORTFOLIO	3.372	3.372
2.181	D	PUTNAM RETIREMENT ADVANTAGE GAAEQUITY PORTFOLIO	6.391	6.391
2.183	D	PUTNAM RETIREMENT ADVANTAGE GAAGROWTH PORTFOLIO	24.300	24.300
2.180	D	PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTFOLIO	5.723	5.723
769	D	PUTNAM VT GLOBAL ASSET ALLOCATION FUND	1.198	1.198
1.576	D	QIC INTERNATIONAL EQUITIES FUND.	10.493	10.493
1.577	D	QIC LISTED EQUITIES FUND	73.510	73.510
1.255	D	QUALITY EDUCATION FUND	4.230	4.230
1.953	D	QUERCUS	239.599	239.599
1.052	D	QUILTER CHEVIOT EUROPE LTD	165	165
975	D	QUILTER CHEVIOT LTD	505	505
1.767	D	QUILTER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND	923.557	923.557

Legenda:

D: Delegante

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(Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
	Tipo Rap.			
932	D	QUONIAM FUNDS SELECTION SICAV - EUROPEAN EQUITIES	204.753	204.753
1.064	D	R K MELLON INTERNATIONAL FUND	29.331	29.331
1.456	D	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND.	26.933	26.933
738	D	RAGS-FUNDMASTER	26.225	26.225
69	D	RAIFFEISEN INDEX FONDS -EURO STOXX 50	41.661	41.661
2.279	D	RBC GLOBAL ASSET MANAGEMENT (U.S.) INC. GROUP TRUST	408.400	408.400
1.795	D	RBC INDIGO INTERNATIONAL EQUITYINDEX FUND	16.631	16.631
1.785	D	RBC O'SHAUGHNESSY GLOBAL EQUITY FUND	2.227	2.227
1.786	D	RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	17.158	17.158
1.796	D	RBC QUANT EAFE DIVIDEND LEADERS ETF	25.000	25.000
1.784	D	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	25.349	25.349
1.820	D	RCO LUX MONTJOLY INVEST POOL AMUNDI	3.089	3.089
1.823	D	RCO LUX MONTJOLY INVEST POOL RCG	1.673	1.673
1.922	D	R-CO PHARMA ACTIONS	69.383	69.383
1.531	D	RDM LIQUID LLC..	48.425	48.425
875	D	REASSURE LIMITED	910.988	910.988
1.340	D	REDWHEEL EAFE INTRINSIC VALUE	1.778	1.778
1.350	D	REDWHEEL FUNDS	341.859	341.859
2.015	D	REGARD ACTIONS EURO	287.400	287.400
2.014	D	REGARD SELECTIF ACTIONS EUROP	170.000	170.000
2.403	D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	30.939	30.939
2.448	D	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	280.993	280.993
1.660	D	REGIME DE RETRAITE DU PERSONNEL CPE	233.792	233.792
67	D	RESCAD FUNDS - INCOME - CHF	26.000	26.000
2.081	D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	376.004	376.004
2.293	D	RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	12.550	12.550
1.245	D	RETIREMENT BENEFITS INVESTMENT FUND	16.635	16.635
1.595	D	RETIREMENT PLAN FOR CHICAGO TRANSIT AUTHORITY EMPLOYEES.	18.862	18.862
2.342	D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	99.480	99.480
1.063	D	RICHARD KING MELLON FDN	51.268	51.268
1.983	D	RICHELIEU PRAGMA EUROPE	50.000	50.000
1.855	D	RIVERFIELD EQUITIES	15.000	15.000
1.715	D	RLA GLOBAL SHARE FUND	27.661	27.661
339	D	RLA INTERNATIONAL EQUITIES FUND	66.106	66.106
736	D	ROBIN I-FONDS	168.924	168.924
994	D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	12.501	12.501
773	D	ROCK CREEK INVESTMENT HOLDINGS LLC	184	184
66	D	RODEFIN SRL	7.000	7.000
1.926	D	ROPS ACTIONS EUROPEENNES 2	237.560	237.560
1.930	D	ROPS EURO P	352.289	352.289
1.947	D	ROPS-SMART INDEX EURO	499.518	499.518
1.353	D	ROSANIA ELMAN	2	2
1.455	D	ROSEFINCH FOUNDATION	18.510	18.510
1.019	D	ROTHSCHILD MARTIN MAUREL	740.503	740.503
2.425	D	ROYAL LONDON ASSET MANAGEMENT FUNDS PLC	365.300	365.300
895	D	ROYAL LONDON EQUITY FUNDS ICVC - ROYAL LONDON	271.433	271.433

Legenda:

D: Delegante

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Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
	Tipo Rap.			
		EUROPE EX UK EQUITY TILT FUND		
510	D	RP FAMILY	375	375
1.683	D	RPAQ 2015 FUND LP	14.055	14.055
1.546	D	RTPIP LP	19.121	19.121
2.422	D	RTX SAVINGS PLAN MASTER TRUST	625.685	625.685
1.524	D	RUM CAY LP	3.703	3.703
753	D	RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)	2.573	2.573
2.414	D	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	331.910	331.910
2.413	D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	174.211	174.211
2.389	D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	10.121	10.121
2.315	D	RUSSELL INVESTMENT COMPANY PLC	16.028	16.028
2.388	D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	477.507	477.507
2.382	D	RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	62.015	62.015
2.387	D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	57.599	57.599
2.287	D	RUSSELL INVESTMENTS CANADIAN DIVIDEND POOL	3.292	3.292
2.282	D	RUSSELL INVESTMENTS ESG GLOBAL EQUITY POOL	1.732	1.732
2.280	D	RUSSELL INVESTMENTS GLOBAL EQUITY POOL	195.890	195.890
2.075	D	RUSSELL INVESTMENTS GLOBAL SHARES INDEX FUND	37.096	37.096
2.278	D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	216.812	216.812
2.277	D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUITY	88.447	88.447
2.120	D	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	10.345	10.345
2.073	D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	15.378	15.378
2.314	D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	6.223	6.223
2.283	D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	3.481	3.481
437	D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	12.702	12.702
2.160	D	RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	316.699	316.699
2.281	D	RUSSELL OVERSEAS EQUITY POOL .	17.208	17.208
1.488	D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	8.134	8.134
2.456	D	SA INTERNATIONAL VALUE FUND	188.427	188.427
369	D	SABADELL EMERGENTE MIXTO FLEXIBLE FI	1.112	1.112
364	D	SABADELL EUROACCION, FI	142.193	142.193
388	D	SABADELL MIXTO-FIJO, F.P	4.269	4.269
299	D	SABADELL PLANIFICACION 25, FI	1.658	1.658
384	D	SABADELL RENTA VARIABLE MUNDIAL, F.P	11.807	11.807
210	D	SAEV MASTERFONDS INKA	94.520	94.520
534	D	SAINT ARBOGAST	2.083	2.083

Legenda:

D: Delegante

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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.905	D	SAKKARAH 5	73.140	73.140
1.901	D	SAKKARAH 7 FCP	9.013	9.013
2.082	D	SALAAM INTERNATIONAL PASSIVE EQUITIES FUND	12.833	12.833
1.525	D	SALIX LLC	95.466	95.466
1.645	D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	128.018	128.018
2.431	D	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	222.200	222.200
2.467	D	SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	1.127	1.127
39	D	SANSONETTI EMANUELE	8	8
2.027	D	SANTANDER AHORRO 28 FP	5.000	5.000
2.023	D	SANTANDER RESPONSABILIDAD SOLIDARIO FI	10.946	10.946
568	D	SBC MASTER PENSION TRUST	35.507	35.507
1.176	D	SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	33.742	33.742
64	D	SCHAEFER-SUREN JOCHEN DIETRICH	20.000	20.000
1.418	D	SCHLUMBERGER INTERNATIONAL STAFF RETIREMENT FUND FCP-SIF	31.153	31.153
1.100	D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	248.812	248.812
2.393	D	SCHRODER DIVERSIFIED GROWTH FUND (CANADA)	844	844
840	D	SCHRODER DIVERSIFIED GROWTH PORTFOLIO, L.P.	19.406	19.406
826	D	SCHRODER DIVERSIFIED GROWTH TRUST	21.056	21.056
839	D	SCHRODER EUROPEAN RECOVERY FUND	641.801	641.801
830	D	SCHRODER GAIA	39.725	39.725
846	D	SCHRODER GLOBAL CORE FUND	2.886	2.886
843	D	SCHRODER GLOBAL DIVERSIFIED INCOME FUND	8.869	8.869
842	D	SCHRODER GLOBAL EQUITY INCOME FUND	510.694	510.694
853	D	SCHRODER GLOBAL EX UK EQUITY TRACKER COMPONENT FUND	26.772	26.772
849	D	SCHRODER GLOBAL RECOVERY FUND	1.401.617	1.401.617
838	D	SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	39.707	39.707
852	D	SCHRODER GLOBAL SUSTAINABLE FUND	52.260	52.260
848	D	SCHRODER GLOBAL VALUE FUND	25.313	25.313
847	D	SCHRODER INCOME FUND	2.672.199	2.672.199
836	D	SCHRODER INCOME MAXIMISER	1.799.529	1.799.529
860	D	SCHRODER INSTITUTIONAL POOLED FUNDS	9.322	9.322
864	D	SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	50.292	50.292
827	D	SCHRODER INTERNATIONAL MULTI-CAP VALUE TRUST	153.806	153.806
834	D	SCHRODER INTERNATIONAL SELECTION FUND	4.283.340	4.283.340
869	D	SCHRODER IPF ADVANCED GLOBAL EQUITY FUND - HKD HEDGED	970	970
851	D	SCHRODER MANAGED BALANCED FUND	36.487	36.487
837	D	SCHRODER PENSION MANAGEMENT LIMITED	38.607	38.607
850	D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	16.083	16.083
841	D	SCHRODER QEP GLOBAL CORE FUND	199.546	199.546
835	D	SCHRODER RECOVERY FUND	1.623.176	1.623.176
844	D	SCHRODER SUSTAINABLE FUTURE MULTI-ASSET FUND	26.285	26.285
845	D	SCHRODER SUSTAINABLE GLOBAL CORE PIE FUND	30.283	30.283
465	D	SCHUCO	2.961	2.961
1.705	D	SCHWAB FUNDAMENTAL INTERNATIONAL EQUITY INDEX	956.182	956.182

Legenda:

D: Delegante

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**Elenco Interventuti
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Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
	D	FUND		
2.200	D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	4.470.631	4.470.631
2.204	D	SCHWAB INTERNATIONAL DIVIDEND EQUITY ETF	2.021.135	2.021.135
2.199	D	SCHWAB INTERNATIONAL EQUITY ETF	4.358.186	4.358.186
1.704	D	SCHWAB INTERNATIONAL INDEX FUND	1.292.599	1.292.599
541	D	SCORE 2012	1.700	1.700
532	D	SCORE 620	3.227	3.227
520	D	SCORE AD BESANCON	1.866	1.866
523	D	SCORE AUMEX	3.236	3.236
505	D	SCORE BON SECOURS	9.154	9.154
456	D	SCORE CAIUS	964	964
457	D	SCORE FRISQUET 01.22	1.000	1.000
519	D	SCORE GALIEN	2.577	2.577
486	D	SCORE KIWI	5.599	5.599
452	D	SCORE LEMOY	360	360
557	D	SCORE MARIE JOSEPH	2.467	2.467
464	D	SCORE MLC PARTICIPATIONS	666	666
490	D	SCORE ORMESSON	849	849
482	D	SCORE PILLAUD	715	715
492	D	SCORE SAINT NICOLAS	10.558	10.558
540	D	SCORE SAINTE URSULE	1.649	1.649
548	D	SCORE SAINT-JOSEPH	801	801
516	D	SCORE SAXE	2.939	2.939
528	D	SCORE THANRY	1.051	1.051
2.264	D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	5.063	5.063
2.376	D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	40.877	40.877
2.499	D	SCOTTISH WIDOWS INV.SOLUTIONS FUNDS	437.003	437.003
		ICVC-FUNDAMENTAL INDEX GLOBAL EQUITY FUND		
2.072	D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC-EUROPEAN (EX UK)EQUITY FUND	253.205	253.205
2.071	D	SCOTTISH WIDOWS MANAGED INVESTMENT FUNDS	52.284	52.284
		ICVC-INTERNATIONAL EQUITY TRACKER FUND		
1.601	D	SEAN P ANDRADE 2016 TR UAD FEB 8 1991	5.971	5.971
2.362	D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	10.936	10.936
2.360	D	SEASONS SERIES TRUST SA PUTNAM ASSET ALLOCATION DIVERSIFIED GROW	3.635	3.635
1.343	D	SEI GLOBAL MASTER FUND PLC	380.564	380.564
1.352	D	SEI GLOBAL MASTER FUND PLC THE	91.600	91.600
280	D	SEI INSTITUTIONAL INTERNATIONAL TRST INTERNATIONAL EQTY FND	350.441	350.441
287	D	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND	638.100	638.100
293	D	SEI INSTITUTIONAL MANAGED TRUST - GLOBAL MANAGED VOLATILITY FUND	114.165	114.165
393	D	SEI INSTITUTIONAL MANAGED TRUST - TAX- MANAGED INTL MANAGED VOLATILITY FUND	45.545	45.545
292	D	SEI SELECT INTERNATIONAL EQUITY ETF	60.886	60.886

Legenda:

D: Delegante

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Assemblea Ordinaria/Straordinaria

Badge	Titolare		Ordinaria	Straordinaria
	Tipo Rap.	Deleganti / Rappresentati legalmente		
1.906	D	SELECTION FRANCE SOCIAL (JANVIER 2022)	700.000	700.000
2.260	D	SELFFINANCING POSTSECONDARY EDUCATION FUND	1.375	1.375
1.300	D	SELLA SGR RUBRICA FPA EURORISPARMIO AZ. INTERNAZIONALE	19.500	19.500
1.298	D	SELLA SGR RUBRICA FPA EURORISPARMIO AZIONARIO EUROPA	29.000	29.000
1.299	D	SELLA SGR RUBRICA FPA EURORISPARMIO BILANCIATO	15.000	15.000
1.293	D	SELLA SGR RUBRICA INVESTIMENTI AZIONARI EUROPA	11.800	11.800
1.294	D	SELLA SGR RUBRICA INVESTIMENTI AZIONARI ITALIA	428.465	428.465
1.295	D	SELLA SGR RUBRICA INVESTIMENTI BILANCIATI ITALIA	42.752	42.752
1.527	D	SENTINEL INTERNATIONAL FUND	893	893
1.526	D	SENTINEL INTERNATIONAL TRUST	6.257	6.257
21	D	SENTIX RISK RETURN -A-	1.790	1.790
32	D	SENTIX RISK RETURN -M-	15.400	15.400
496	D	SEQUOIA	4.741	4.741
1.060	D	SEQUOIA FD PARA GLBL	451	451
2.266	D	SERVICES GROUP OF AMERICA INC	5.804	5.804
1.229	D	SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	1	1
477	D	SEVENTY FOUR	681	681
1.860	D	SF AVENIR - POOL COMMUN SOC	15.000	15.000
1.308	D	SG ACTIONS ENERGIE	38.309	38.309
1.315	D	SG ACTIONS ENERGIE EUROPE	102.001	102.001
1.316	D	SG ACTIONS ETATS-UNIS POICHE AC	31.654	31.654
1.309	D	SG ACTIONS EURO SELECTION	2.505.894	2.505.894
1.331	D	SG DNCA ACTIONS EURO	9.500	9.500
1.214	D	SHELL CANADA 2007 PENSION PLAN	3.549	3.549
442	D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	274	274
187	D	SICAV BNP EASY EURO STOXX 50	354.667	354.667
1.226	D	SIEMENS BALANCED	69.438	69.438
1.102	D	SIEMENS EMU EQUITIES	301.176	301.176
1.165	D	SIEMENS EUROINVEST AKTIEN	31.653	31.653
563	D	SIEMENS-FONDS SIEMENS-RENTE	211.103	211.103
554	D	SIFATT	5.500	5.500
1.319	D	SILVER AMUNDI EURO EQUITY	128.096	128.096
1.318	D	SILVER AMUNDI EUROPE EQUITY CO	53.071	53.071
612	D	SINGLE SELECT PLATFORM	132.019	132.019
316	D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	2.348.764	2.348.764
276	D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	732.238	732.238
1.521	D	SLW PORTFOLIO LLC	3.695	3.695
1.522	D	SLW PORTFOLIO LLC	27.425	27.425
412	D	SMART WHOLESALE GLOBAL EQUITY ESG FUND	26.810	26.810
2.291	D	SMTB FOREI GN EQUITY INDEX OPENMOTHER FUND	64.308	64.308
2.163	D	SMTB FOREI GN STOCK INDEX MOTHER FUND	1.484	1.484
1.453	D	SNOWFINCH FOUNDATION	18.510	18.510
2.474	D	SOCIAL PROTECTION FUND	15.558	15.558
2.475	D	SOCIAL PROTECTION FUND	55.336	55.336

Legenda:

D: Delegante

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**Elenco Interventuti
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Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.302	D	SOCIETA' ITALIANA DI REVISIONEEFIDUCIARIA S.I.RE.F.S.P.A	4.021	4.021
1.251	D	SOUTH DAKOTA RETIREMENT SYSTEM	12.000	12.000
1.582	D	SP INTERNATIONAL SHARES TRUST	16.970	16.970
1.869	D	SPA MANDATE BLACKROCK	69.069	69.069
935	D	SPARINVEST SICAV - GLOBAL VALUE	1.210.586	1.210.586
1.423	D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	2.844.045	2.844.045
2.436	D	SPDR EURO STOXX 50 ETF	2.192.484	2.192.484
2.443	D	SPDR MSCI ACWI EXUS ETF	171.799	171.799
2.339	D	SPDR MSCI EAFE STRATEGICFACTORSETF	297.857	297.857
2.158	D	SPDR MSCI WORLD QUALITY MIX FUND	9.216	9.216
2.340	D	SPDR MSCI WORLD STRATEGICFACTORS ETF	14.054	14.054
2.444	D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	2.343.638	2.343.638
2.435	D	SPDR PORTFOLIO EUROPE ETF	162.039	162.039
2.346	D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	34.343	34.343
2.353	D	SPDR SP GLOBAL NATURAL RESOURCES ETF	1.122.112	1.122.112
2.479	D	SPW MANAGED ICVC - SPW GLOBAL (EX UK) EQUITY FUND	100.085	100.085
2.500	D	SPW MANAGED ICVC - SPW UK EQUITY FUND	427.535	427.535
1.452	D	SRW 2009 FRIENDS AND FAMILY CONTINUATION TRUST	4.771	4.771
2.218	D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	24.981	24.981
2.215	D	SSB GLOBAL NATURAL RESOURCES INDEX NONLENDING COMMON TRUST FUND	59.993	59.993
2.220	D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	71.921	71.921
2.433	D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	1.041.294	1.041.294
2.221	D	SSB S P GLOBAL LARGEMIDCAP NAT SOURCES INDEX NONLENDING FND	240.913	240.913
2.265	D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	13.346	13.346
2.258	D	SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	641.544	641.544
2.257	D	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	5.383.697	5.383.697
2.214	D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	11.004.460	11.004.460
1.871	D	ST PFD PMA MANDATE BLACKROCK	21.390	21.390
33	D	STABILITY FUNDS-CORE SATELLITE STRATEGIE	6.000	6.000
1.167	D	STANDARD BANK OF SOUTH AFRICA LTD	245.125	245.125
1.137	D	STANLIB FUNDS LIMITED	10.670	10.670
1.898	D	STAR PASTEUR	88.078	88.078
2.419	D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	643.853	643.853
700	D	STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST	463.622	463.622
1.632	D	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	26.929	26.929
2.313	D	STATE OF MICHIGAN RETIREMENT SYSTEM	109.351	109.351
2.451	D	STATE OF MINNESOTA	929.228	929.228
2.309	D	STATE OF NEW JERSEY COMMON PENSION FUND D	1.057.756	1.057.756
567	D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	622.787	622.787
1.644	D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	45.000	45.000
1.096	D	STATE OF WISCONSIN INVESTMENT BOARD	53.411	53.411
729	D	STATE OF WYOMING	102.452	102.452

Legenda:

D: Delegante

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.253	D	STATE OIL FUND OF THE REPUBLIC OF AZERBAIJAN	100.055	100.055
2.250	D	STATE STREET CCF	20.751	20.751
2.219	D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	5.053	5.053
1.412	D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	11.460	11.460
2.131	D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	525.587	525.587
2.349	D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	453.009	453.009
2.350	D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	423.591	423.591
2.121	D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	19.131	19.131
2.256	D	STATE STREET IRELAND UNIT TRUST	3.779	3.779
2.216	D	STATE STREET TOTAL RETURN VIS FUND	20.976	20.976
1.665	D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	442.070	442.070
531	D	STAUBLI 50 50 CREDIT MUTUEL	1.361	1.361
558	D	STAUBLI 80 20 CREDIT MUTUEL	1.103	1.103
584	D	STELLAR INSURANCE, LTD.	5.826	5.826
1.490	D	STEUART L. WALTON FAMILY TRUST UAD 03/19/13	26.823	26.823
1.061	D	STEWARDSHIP PARA GLB	1.551	1.551
230	D	STICHTING AHOLD DELHAIZE PENSIOEN	231.998	231.998
1.264	D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	35	35
1.399	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	242.398	242.398
1.048	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILERINGSBEDRIJ	98.951	98.951
1.263	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	1.998	1.998
1.117	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS	17.513	17.513
1.116	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS AFW ERKINGS ENGLASZETBEDRIJF	1.839	1.839
1.675	D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	3.178	3.178
1.870	D	STICHTING BPL PENSIOEN	30.763	30.763
1.868	D	STICHTING BPL PENSIOEN MANDAAT BLACKROCK	327.471	327.471
1.440	D	STICHTING HEINEKEN PENSIOENFONDS	73.814	73.814
2.378	D	STICHTING ING CDC PENSIOENFONDS	44.582	44.582
1.656	D	STICHTING INSTITUUT GAK	12.170	12.170
1.674	D	STICHTING KONINGIN WILHELMINA FONDS VOOR DE NEDERLANDSE KANK	17.634	17.634
1.736	D	STICHTING MN SERVICES	757.146	757.146
1.742	D	STICHTING MN SERVICES AANDELENFO ND	130.329	130.329
2.306	D	STICHTING NN CDC PENSIOENFONDS	18.687	18.687
1.206	D	STICHTING PENSIOENFONDS HOOGOVS	1.981	1.981
1.863	D	STICHTING PENSIOENFONDS SABIC	48.000	48.000
1.441	D	STICHTING PENSIOENFONDS SAGITTARIUS	49.556	49.556
1.676	D	STICHTING PENSIOENFONDS VERVOER	1.489.299	1.489.299

Legenda:

D: Delegante

88961 104

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.865	D	STICHTING PENSIOENFONDS VOOR DE ARCHITECTENBUREAUS	6.724	6.724
2.295	D	STICHTING PENSIOENFONDS WERK EN(RE) INTEGRATIE	460.194	460.194
1.737	D	STICHTING PENSIOENFONDS METAAL EN TECHNIEK MN SERVICES	223.184	223.184
648	D	STOREBRAND LIVSFORSIKRING AS	16.312	16.312
650	D	STRATEGIC INTERNATIONAL EQUITY FUND	93.566	93.566
2.007	D	STRATEGIE EURO ISR	75.186	75.186
27	D	STRATEGIEKONZEPT DEFENSIV	11.550	11.550
1.364	D	STRATEGY SICAV	5.915	5.915
1.567	D	STRATHCLYDE PENSION FUND	3.454.382	3.454.382
381	D	STRIVE DEVELOPED MARKETS ETF	2.496	2.496
1.841	D	STRUCTURA - PIONEER GLOBAL ESG VALUE FUND	1.882	1.882
968	D	SUBSIDIZED SCHOOLS PROVIDENT FUND	49.229	49.229
606	D	SUEBIA-FONDS	60.309	60.309
1.413	D	SUMMIT INVESTMENT FUNDS PLC	71.072	71.072
1.414	D	SUMMIT MUTUAL FUNDS PLC	47.534	47.534
1.706	D	SUN LIFE ASSET MANAGEMENT FUNDS - SUN LIFE AM GLOBAL LOW CAR	6.006	6.006
1.792	D	SUN LIFE MFS DIVIDEND INCOME FUND	50.763	50.763
1.790	D	SUN LIFE MFS GLOBAL TOTAL RETURN FUND SUN LIFE GLOBAL INVESTMENTS (CANADA) INC	240.349	240.349
1.789	D	SUN LIFE MFS GLOBAL VALUE FUND - SUN LIFE GLB INVESTMENTS (CAD)	312.735	312.735
1.788	D	SUN LIFE MFS LOW VOLATILITY GLOBAL EQUITY FUND	22.939	22.939
1.787	D	SUN LIFE MFS LOW VOLATILITY INTERNATIONAL EQUITY FUND	68.960	68.960
2.357	D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	111.086	111.086
2.361	D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	4.066	4.066
2.363	D	SUNAMERICA SERIES TRUST- SA SCHRODERS VCP GLOBAL ALLOCATION PORT	5.076	5.076
1.588	D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	73.470	73.470
1.886	D	SURAVENIR OVERLAY LOW VOL ACTIONS	388.997	388.997
854	D	SUTL CAZENOVE CHARITY EQUITY VALUE FUND	160.866	160.866
913	D	SUVA	349.738	349.738
48	D	SWISS NATIONAL BANK	5.503.191	5.503.191
712	D	SWISS REINSURANCE COMPANY LTD	1.464	1.464
2.207	D	SYLVAN PARTNERS, LLC	24.879	24.879
83	D	SYNERGIE ACTIONS MONDE (EX-SUISSE) INDEXEES	20.338	20.338
953	D	T ROWE PRICE GLOBAL EX US EQUITY 1001293	506	506
610	D	T. ROWE PRICE FUNDS SICAV	97	97
670	D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	166.838	166.838
614	D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	549.407	549.407
971	D	TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	34.987	34.987
2.311	D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	25.438	25.438
2.374	D	TANGERINE BALANCED GROWTH PORTFOLIO	32.307	32.307

Legenda:

D: Delegante

Elenco Intervenuti
(Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
2.379	D	TANGERINE BALANCED INCOME PORTFOLIO	2.976	2.976
2.373	D	TANGERINE BALANCED PORTFOLIO	23.045	23.045
2.375	D	TANGERINE EQUITY GROWTH PORTFOLIO	42.244	42.244
987	D	TANGLIN CLAYMORE LLC	4.559	4.559
1.032	D	TD EMERALD INTERNATIONAL EQUITY INDEX FUND	419.820	419.820
1.031	D	TD EUROPEAN INDEX FUND	13.372	13.372
1.030	D	TD INTERNATIONAL EQUITY INDEX ETF	247.016	247.016
2.113	D	TEACHER RETIREMENT SYSTEM OF TEXAS	1.701.593	1.701.593
1.646	D	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	293.108	293.108
652	D	TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK	410.174	410.174
2.212	D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	928.224	928.224
2.076	D	TEAM SUPERANNUATION FUND	94.714	94.714
1.661	D	TELSTRA SUPERANNUATION SCHEME	65.316	65.316
1.006	D	TENNESSEE VALLEY AUTHORITY ASSET RETIREMENT TRUST	20.645	20.645
1.183	D	TENNESSEE VALLEY AUTHORITY MASTER DECOMMISSIONING TRUST	44.860	44.860
1.568	D	TESCO PLC PENSION SCHEME	43.303	43.303
2.308	D	TEXAS MUNICIPAL RETIREMENT SYSTEM	291.816	291.816
1.259	D	TEXAS PERMANENT SCHOOL FUND CORP	1	1
1.260	D	TEXAS PERMANENT SCHOOL FUND CORPORATION	1	1
1.020	D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	16.368	16.368
632	D	TF-EQUITY	331.107	331.107
927	D	THALES AVS FRANCE	2.471	2.471
1.483	D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	12.922	12.922
2.037	D	THE ARROWSTREET COMMON CONTRACTUAL FUND	1.159.652	1.159.652
1.166	D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	260.404	260.404
1.039	D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	439.153	439.153
1.040	D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	784.414	784.414
1.090	D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	143.887	143.887
959	D	THE BANK OF NEW YORK MELLON SA NV	91.329	91.329
1.228	D	THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH USA	95.855	95.855
734	D	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	421.110	421.110
1.481	D	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	458.835	458.835
1.174	D	THE CANADA LIFE ASSURANCE COMPANY	1.284.234	1.284.234
1.541	D	THE CHEYENNE FUND A MASSACHUSETTS LIMITED PARTNERSHIP	33.400	33.400
2.381	D	THE COLORADO HEALTH FOUNDATION	11.168	11.168
1.739	D	THE DFA INTERNATIONAL VALUE SERIESA	4.916.050	4.916.050
42	D	THE ERIK J. REED REVOCABLE TRUST	1.146	1.146
1.091	D	THE ESB PENSION FUND	37.162	37.162
1.677	D	THE EUROPEAN ORGANIZATION FOR NUCLEAR RESEARCH	93.438	93.438
2.367	D	THE FIRST CHURCH OF CHRIST SCIENTIST	53.334	53.334

Legenda:

D: Delegante

88961/106

**Elenco Interventuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
1.511	D	THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHI	16.199	16.199
2.380	D	THE HARTFORD INTERNATIONAL VALUE FUND	5.984.698	5.984.698
1.485	D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT	2.124	2.124
1.633	D	THE HEALTH FOUNDATION.	178.008	178.008
868	D	THE HITACHI MASTER-FISHER GLOBAL TOTAL RETURN EQUITY FUND	48.694	48.694
1.252	D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	2.855	2.855
2.298	D	THE INCUBATION FUND LTD	561	561
1.512	D	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	59.611	59.611
1.107	D	THE LONDON BOROUGH OF BROMLEY SUPERANNUATION FUND	350.000	350.000
996	D	THE MANUFACTURERS LIFE INSURANCE COMPANY	42.888	42.888
2.164	D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	28.256	28.256
301	D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	2.878	2.878
340	D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	241.048	241.048
748	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	1.650	1.650
675	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	126.854	126.854
676	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	5.955	5.955
594	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400021974	8.363	8.363
590	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID 400025501	8.367	8.367
304	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MSCI-KOKUSAI INDEX MOTHER FUND	1.137	1.137
803	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021577	1	1
341	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400025521	1	1
411	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	6.742	6.742
385	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	138	138
322	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	19.433	19.433
401	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	5.026	5.026
399	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT	190.629	190.629

Legenda:

D: Delegante

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ENI S.p.A.

14/05/2025

Elenco Intervenuti
(Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
300	D	TRUST) THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED)(PRIVATELY PLACED INVESTMENT TRUST)	16.853	16.853
331	D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: TMA GLOBAL EQUITY INDEX MOTHER FUND	65.297	65.297
2.104	D	THE MONETARY AUTHORITY OF SINGAPORE	136.002	136.002
2.069	D	THE MONETARY AUTHORITY OF SINGAPORE MAS	19.746	19.746
1.773	D	THE NATIONAL BANK OF THE REPUBLIC OF KAZAKHSTAN	12.515	12.515
619	D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED-UNIT LINKED PENSION	45.946	45.946
617	D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	121.195	121.195
1.620	D	THE NEMOURS FOUNDATION PENSION PLAN	1.607	1.607
964	D	THE NFU MUTUAL OEIC	26.980	26.980
1.351	D	THE NOMURA TRUST AND BANKING C	107.456	107.456
443	D	THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF NIKKO GLOBAL WRAP (DEVELOPED EUROPE EQUITY MOTHER FUND)	66.575	66.575
1.593	D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	584.600	584.600
1.449	D	THE NUFFIELD FOUNDATION	34.011	34.011
1.431	D	THE PEOPLE'S PENSION SCHEME	203.854	203.854
2.331	D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	82.270	82.270
1.391	D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	1.949.971	1.949.971
46	D	THE ROSE K. SWEDLOW TRUST DTD 03/19/92	145	145
1.133	D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	577	577
817	D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	119.178	119.178
2.254	D	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	426.435	426.435
2.178	D	THE STATE OF NEVADA	3.357	3.357
807	D	THE STEAMSHIP MUT. UNDERWRITING ASSOC TTEES (BM) LTD AS TTEES OF THE ST MT TR	2.748	2.748
1.451	D	THE TRUSTEES OF THE HENRY SMITH CHARITY.	36.413	36.413
991	D	THE WAWANESA MUTUAL INSURANCE COMPANY	7.155	7.155
2.505	D	THE WELLINGTON TR CO NATL ASSOC MULTIPLE COLLECTIVE INVESTMENT FDS TR	600.626	600.626
2.504	D	THE WELLINGTON TRUST COMPANY NATIONAL ASS MULTIPLE COLLECTIVE INV	25.714	25.714
1.669	D	THE WS ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	1.231	1.231
1.599	D	THOMAS L. WALTON FAMILY TRUST UAD 03/1 9/13	35.607	35.607
2.150	D	THORNBURG GLOBAL INVESTMENT PLC	41.364	41.364
2.152	D	THORNBURG INCOME BUILDER OPPORTUNITIES TRUST	362.100	362.100
2.151	D	THORNBURG INVESTMENT INCOME BUILDER FUND	4.369.900	4.369.900
1.450	D	THREE MILE ISLAND UNIT ONE QUALIFIED FUND	24.337	24.337
641	D	THRIFT SAVINGS PLAN	5.222.551	5.222.551
2.248	D	THRIFT SAVINGS PLAN	1.352.767	1.352.767

Legenda:

D: Delegante

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ENI S.p.A.

14/05/2025

Elenco Intervenuti
(Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
2.284	D	THRIVENT CORE INTERNATIONAL EQUITY FUND	150.010	150.010
2.289	D	THRIVENT GLOBAL STOCK FUND	136.146	136.146
2.290	D	THRIVENT GLOBAL STOCK PORTFOLIO	106.275	106.275
2.286	D	THRIVENT INTERNATIONAL ALLOCATION FUND	145.889	145.889
2.288	D	THRIVENT INTERNATIONAL ALLOCATION PORTFOLIO	269.696	269.696
2.285	D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	27.643	27.643
1.545	D	THYSSEN GLOBAL INVESTMENTS LLC	7.870	7.870
2.453	D	TIAACREF INTERNATIONAL EQUITY INDEX FUND	3.488.206	3.488.206
20	D	TIMM INVEST EUROPA PLUS	2.683	2.683
1.772	D	TIMOTHY PLAN INTERNATIONAL ETF.	37.959	37.959
1.708	D	TIMOTHY PLAN MARKET NEUTRAL ETF	8.321	8.321
157	D	TITAN BEST SELECTION EURO 2026	167.464	167.464
475	D	TL INVEST	1.500	1.500
859	D	TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	9.800	9.800
855	D	TMA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO	9.500	9.500
2.011	D	TOCQUEVILLE VALUE EUROPE ISR	564.308	564.308
2.066	D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	127.439	127.439
2.366	D	TOYOTA MOTOR PENSION FUND	80.640	80.640
2.370	D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	14.633	14.633
2.371	D	TRANSAMERICA MSCI EAFE INDEX VP	12.351	12.351
222	D	TRATON-UI-DYNAMIK	84.399	84.399
1.195	D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	1.577.622	1.577.622
1.647	D	TRINITY HEALTH CORPORATION	244.822	244.822
858	D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	21.511	21.511
871	D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	76.914	76.914
867	D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	9.095	9.095
870	D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	140.331	140.331
857	D	TRUST AND CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	6.657	6.657
1.487	D	TRUST FOR THE PENSION PLAN OF CHUBB CORPORATION	74.110	74.110
2.489	D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	31.015	31.015
1.813	D	TRUST NATALE PUBLICLY TRADED INVESTMENTS	2.881	2.881
1.583	D	TSA EQUITY FUND #2	7.894	7.894
1.744	D	TSGX SOLACT ESG TBACO EX UNHG(3387)	980	980
89	D	TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	106.426	106.426
489	D	TVN 2018	927	927
1.684	D	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO LLC	72.500	72.500
1.756	D	TWO SIGMA INTERNATIONAL CORE	94	94
1.648	D	U.S. STEEL RETIREMENT PLAN TRUST	39.311	39.311
1.152	D	UA LOCAL UNION OFFICERS AND EMPLOYEES PENSION FUND	69.840	69.840
1.774	D	UAPF - BLACK ROCK PASSIVE EQUITY	14.475	14.475
2.246	D	UBS (IRL) ETF PLC	211.013	211.013

Legenda:

D: Delegante

**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
1.367	D	UBS (LUX) EQUITY SICAV - EURO COUNTRIES INCOME	314.848	314.848
1.362	D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	305.739	305.739
1.361	D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	736.206	736.206
1.365	D	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	7.206	7.206
1.366	D	UBS (LUX) SICAV 1	2.368	2.368
1.368	D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	3.891	3.891
1.370	D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	1.726	1.726
1.369	D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	8.949	8.949
566	D	UBS ASSET MANAGEMENT LIFE LTD	81.184	81.184
56	D	UBS CH INDEX FUND 3 EQUITIES WORLD EX CH MINIMUM VOLATILITY UBS FUND MANAGEMENT SWITZERLAND AG	47.756	47.756
55	D	UBS CH INDEX FUND 3 EQUITIES WORLD EX CH VALUE WEIGHTED UBS FUND MANAGEMENT SWITZERLAND AG	25.592	25.592
52	D	UBS CH INDEX FUND EQ EMU UBS FUND MANAGEMENT SWITZERLAND AG	70.848	70.848
61	D	UBS CH INDEX FUND EQ EUROPE EX CH NSL UBS FUND MANAGEMENT SWITZERLAND AG	25.899	25.899
1.668	D	UBS COMMON CONTRACTUAL FUND	1.914	1.914
605	D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	114.934	114.934
2.225	D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	4.048	4.048
2.224	D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	80.580	80.580
1.380	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	122.127	122.127
1.384	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	1.337.335	1.337.335
1.386	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	37.880	37.880
1.371	D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	111.302	111.302
672	D	UBS GLOBAL EQUITY CLIMATE TRANSITION FUND	3.553	3.553
2.132	D	UBS LUX FUND SOLUTIONS	2.687.766	2.687.766
1.928	D	UFF ALLOCATION EQUILIBRE	47.069	47.069
1.993	D	UFF PRIVILEGE	22.037	22.037
258	D	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS	99.032	99.032
246	D	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A1-FONDS	324.934	324.934
202	D	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK A4 FONDS	55.796	55.796
190	D	UI BVK KAPITALVERWALTUNGSGESELLSCHAFT MBH ON BEHALF OF BAYVK G2 FONDS	870.694	870.694
2.148	D	UIFONDS AKTIEN EUROPE MVOLA PASSIVE	94.073	94.073
737	D	UI-FONDS BAV RBI AKTIEN	349.524	349.524
570	D	UI-FONDS RBSG	73.421	73.421
253	D	UI-GKR-FONDS	31.862	31.862
248	D	UI-NSNPT-BAP-FONDS	2.984	2.984

Legenda:

D: Delegante

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**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
942	D	UNIGEST, S.G.I.I.C., S.A.U	191.242	191.242
2.243	D	UNION PACIFIC CORPORATION MASTER RETIREMENT TRUST	29.917	29.917
342	D	UNISUPER	9.369	9.369
421	D	UNISUPER	44.004	44.004
2.249	D	UNITED INCOME FOCUS TRUST	15.643	15.643
1.447	D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	21.574	21.574
1.448	D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	8.231	8.231
1.498	D	UNITED SERVICES AUTOMOBILE ASSOCIATION	29.053	29.053
1.427	D	UNITED STATES STEEL CORPORATION REPRESENTED RETIRES BENEFIT	22.468	22.468
22	D	UNIVERSAL IMW	12.841	12.841
2.179	D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFPT UNIVERSAL FONDS	32.136	32.136
164	D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH ON BEHALF OF ARSD UNIVERSAL FONDS	35.403	35.403
13	D	UNIVERSAL INVESTMENT GMBH LACORRE PLUS	8.900	8.900
10	D	UNIVERSAL INVESTMENT GMBH UI FACTOR GLOB	12.890	12.890
646	D	UNIVERSAL INVESTMENT IRELAND UCITS PLATFORM ICAV	86.472	86.472
920	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	94.555	94.555
921	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	22.691	22.691
925	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	55.383	55.383
926	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	18.648	18.648
2.171	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR ARBOR I UI	39.855	39.855
2.172	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	21.861	21.861
2.198	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR PRO2-UI-AKTIEFONDS	190.348	190.348
2.418	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR SCULPTOR FONDS	36.900	36.900
2.245	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR UI-ELKB-FONDS I	126.219	126.219
789	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	10.313	10.313
176	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	54.061	54.061
241	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIE-EUROPA-DIVIDENDEN	348.180	348.180
252	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	194.617	194.617
167	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF FEHO-UNIVERSAL-FONDS	70.000	70.000
273	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	37.006	37.006
211	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	14.969	14.969
243	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	29.323	29.323

Legenda:

D: Delegante

Elenco Intervenuti
(Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
260	D	OF HMT EURO AKTIEN SOLVENCY UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	22.038	22.038
264	D	OF HMT EURO AKTIEN VOLCONTROL UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	154.314	154.314
251	D	OF MS-B HAUPFONDS UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	9.396	9.396
169	D	OF STBV-NW-UNIVERSAL-FONDS UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	10.722	10.722
212	D	OF UNIVERSAL-FONDS ZVK I UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	6.802	6.802
249	D	OF VSTBH-UNIVERSAL-FONDS UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF	2.962	2.962
102	D	OF WMB-UNIVERSAL-FONDS UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH W/SEGMENT	8.377	8.377
2.149	D	SAG-UNIVERSAL-FONDS (491801) UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI I UI	6.261	6.261
2.173	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR RZV	20.000	20.000
2.255	D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	4.491	4.491
26	D	UNIVERSAL-KMSF-FONDS	2.000	2.000
627	D	UNIVERSITIES SUPERANNUATION SCHEME	25.604	25.604
1.129	D	UNIVERSITY OF NOTRE DAME DU LAC	99.811	99.811
1.426	D	USAA CASUALTY INSURANCE COMPANY	15.480	15.480
1.424	D	USAA GENERAL INDEMNITY COMPANY	16.958	16.958
1.428	D	UTAH STATE RETIREMENT SYSTEMS	235.938	235.938
977	D	UVIMCO PARAMETRIC PHYS MSCI WRLD	3.185	3.185
2.450	D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	193.828	193.828
555	D	VALORATIONS	20.460	20.460
2.232	D	VANECK ETFS N.V.	1.644.538	1.644.538
2.086	D	VANECK MSCI INTERNATIONAL VALUEETF	40.666	40.666
2.211	D	VANGUARD DEVELOPED MARKETS INDEX FUND	18.598.243	18.598.243
982	D	VANGUARD EUROPEAN STOCK INDEX FUND	4.788.197	4.788.197
2.217	D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED	448.348	448.348
622	D	MARKETS INDEX TRUST VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL	2.320.456	2.320.456
620	D	TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL	15.583.159	15.583.159
981	D	TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II VANGUARD FTSE ALL WORLD EX US INDEX FUND	4.371.799	4.371.799
2.242	D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA	394.536	394.536
2.241	D	INDEX ETF VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	36.985	36.985
2.238	D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH	54.702	54.702
285	D	DIVIDEND YIELD IND VANGUARD FUNDS PUBLIC LIMITED COMPANY	3.447.251	3.447.251
2.236	D	VANGUARD GLOBAL MINIMUM VOLATILITY ETF	6.958	6.958
1.204	D	VANGUARD GLOBAL MINIMUM VOLATILITY FUND	986.320	986.320
2.237	D	VANGUARD GLOBAL VALUE FACTOR ETF	10.756	10.756
664	D	VANGUARD INTERNATIONAL SHARES INDEX FUND	839.741	839.741
663	D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS	38.490	38.490

Legenda:

D: Delegante

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**Elenco Intervenuti
(Tutti ordinati alfabeticamente)**

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
Tipo Rap.				
		INDEX FUND		
593	D	VANGUARD INTERNATIONAL VALUE FUND	4.100.507	4.100.507
1.203	D	VANGUARD INTL HIGH DIV YLD INDEX FD	1.517.853	1.517.853
288	D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	2.083.010	2.083.010
296	D	VANGUARD INVESTMENTS COMMON CONTR FD- VANGUARD FTSE DEV EUR EX UK CCF	51.749	51.749
277	D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DEVELOPED WRLD CCF	39.873	39.873
281	D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD- VANG FTSE DVLDP WRLD EX UK CCF	43.246	43.246
2.468	D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	718.937	718.937
279	D	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV EU II CCF	41.532	41.532
267	D	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II CCF	40.329	40.329
353	D	VANGUARD INVESTMENTS II CCF-VANGUARD SELECTED SCREENED FTSE DEV WRLD II(B)CCF	112.011	112.011
721	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	30.276.662	30.276.662
2.210	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	1.371.784	1.371.784
639	D	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	124.450	124.450
282	D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	52.899	52.899
2.134	D	VARIOPARTNER SICAV	116.476	116.476
763	D	VENTRY INDUSTRIES LLC	22.293	22.293
597	D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	156.000	156.000
1.420	D	VERDIPAPIRFONDET KLP AKSJE GLOBAL INDEKS	478.702	478.702
1.419	D	VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS.	125.435	125.435
651	D	VERDIPAPIRFONDET KRON INDEKS GLOBAL	45.935	45.935
741	D	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	169.605	169.605
747	D	VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR	54.398	54.398
756	D	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	58.803	58.803
962	D	VERIZON MASTER SAVINGS TRUST	212.316	212.316
36	D	VERMOEGENSFONDS HUK WELT FONDS	14.000	14.000
630	D	VERMONT PENSION INVESTMENT COMMISSION	11.310	11.310
379	D	VERTI ASSICURAZIONI SPA	18.868	18.868
1.839	D	VF (LUX) - VALIANT EUROPE EQUITIES	29.275	29.275
2.087	D	VFMC INTERNATIONAL EQUITY TRUST1	12.398	12.398
2.088	D	VFMC INTERNATIONAL EQUITY TRUST2	32.098	32.098
2.089	D	VFMC LOW VOLATILITY EQUITY TRUST 1	10.363	10.363
2.090	D	VFMC LOW VOLATILITY EQUITY TRUST 2	71.383	71.383
589	D	VGX POOLFONDS PAI	73.746	73.746
1.770	D	VICTORY INTERNATIONAL FUND	367.807	367.807
1.760	D	VICTORY MARKET NEUTRAL INCOME FUNDFUND	408.126	408.126
1.771	D	VICTORYSHARES INTERNATIONAL VALUE MOMENTUM ETF	122.901	122.901
1.764	D	VICTORYSHARES INTERNATIONAL VOLATILITY WTD ETFVOLATILITY WTD INDEX ETF	20.184	20.184
947	D	VIDACAIXA, S.A.	396.220	396.220

Legenda:

D: Delegante

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**Elenco Intervenuti
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Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
	Tipo Rap.			
2.469	D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	1.479.483	1.479.483
2.470	D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	158.385	158.385
1.919	D	VILLIERS ALTO	58.222	58.222
1.907	D	VILLIERS CRESCENDO 2	342.845	342.845
1.921	D	VILLIERS DIAPASON	41.432	41.432
1.215	D	VIRGINIA RETIREMENT SYSTEM	1	1
1.194	D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	4.950	4.950
1.861	D	VISION FUND-EUROPE CORE	227.527	227.527
2.317	D	VNL LP	384	384
988	D	VOYA BALANCED INCOME PORTFOLIO	15.046	15.046
1.139	D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	181.231	181.231
1.154	D	VOYA INTERNATIONAL INDEX PORTFOLIO	141.190	141.190
990	D	VOYA VACS INDEX SERIES I PORTFOLIO	186.303	186.303
1.877	D	WALLON	31.295	31.295
2.506	D	WASATCH INTERNATIONAL VALUE FUND 50	10.400	10.400
2.230	D	WASHINGTON STATE INVESTMENT BOARD	853.960	853.960
2.231	D	WASHINGTON STATE INVESTMENT BOARD	1.158.563	1.158.563
50	D	WASSMER HENRIETTE PAULA	300	300
1.062	D	WBW TRUST NUMBER ONE	1.114	1.114
2.234	D	WELLINGTON COMPOUND GROWTH, L.P.	12.891	12.891
2.135	D	WELLINGTON MANAGEMENT FUNDS (LUXEMBOURG) III SICAV	2.237	2.237
2.228	D	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	871.657	871.657
986	D	WESPATH FUNDS TRUST	166.480	166.480
1.671	D	WEST YORKSHIRE PENSION FUND	500.000	500.000
1.398	D	WHEELS COMMON INVESTMENT FUND.	7.742	7.742
899	D	WHITE FLEET IV - DIVAS EUROZONE	898.064	898.064
798	D	WIF-DWS QI EUROZONE SHORT EXT EQTY	24.203	24.203
1.018	D	WILMINGTON GLOBAL ALPHA EQUITIES FUND	33.964	33.964
1.068	D	WILSHIRE BRIDGEWATER MANAGED ALPHA MASTER FUND LIMITED	9.939	9.939
1.038	D	WINDWISE MSCI EAFE INDEX NON LENDING	70.047	70.047
365	D	WINTERTHUR EPSV	6.694	6.694
360	D	WINTERTHUR EPSV EQUILIBRADO	4.016	4.016
363	D	WINTERTHUR EPSV PRUDENTE	6.512	6.512
295	D	WINTERTHUR II FONDO DE PENSIONES	18.956	18.956
368	D	WINTERTHUR XI FONDO DE PENSIONES	18.011	18.011
955	D	WISDOMTREE DYN CUR HDGE INTL EQ FD 1001802	117.485	117.485
954	D	WISDOMTREE GLOBAL HIGH DIV FUND 1001795	23.319	23.319
1.070	D	WISDOMTREE INTL AI ENHANCE VALUE FD 1001808	7.539	7.539
1.071	D	WISDOMTREE INTL EFFICIENT CORE FD	53.328	53.328
956	D	WISDOMTREE INTL EQUITY FUND 1001810	137.213	137.213
957	D	WISDOMTREE INTL HIGH DIV FUND 1001812	197.441	197.441
958	D	WISDOMTREE INTL LARGE CAP DIV FD	215.911	215.911
2.235	D	WISDOMTREE ISSUER ICAV	54.110	54.110
1.712	D	WM POOL - EQUITIES TRUST NO. 2 - VINVA	4.271	4.271

Legenda:

D: Delegante

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Elenco Intervenuti
(Tutti ordinati alfabeticamente)

Assemblea Ordinaria/Straordinaria

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
	Tipo Rap.			
1.713	D	WM POOL - EQUITIES TRUST NO. 38 - SCHRODER	16.146	16.146
1.377	D	WM POOL - EQUITIES TRUST NO. 74.	49.232	49.232
1.360	D	WM POOL - EQUITIES TRUST NO. 75.	79.968	79.968
1.914	D	WORLD EQUITIES II	35.479	35.479
79	D	WORLD TRADE ORGANIZATION PENSION PLAN	20.381	20.381
1.407	D	WS CANLIFE EUROPEAN FUND	371	371
1.025	D	WS GUINNESS GLOBAL ENERGY FUND	146.237	146.237
2.227	D	WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	4.734	4.734
2.336	D	WWFY FOUNDATION	332	332
1.430	D	WYOMING RETIREMENT SYSTEM	9.449	9.449
2.142	D	XTRACKERS	528.594	528.594
2.406	D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	981.618	981.618
1.172	D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	3.609	3.609
1.092	D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	13.749	13.749
1.169	D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	894.395	894.395
1.164	D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	92.340	92.340
1.151	D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	21.753	21.753
1.083	D	XTRACKERS MSCI KOKUSAI EQUITY ETF	20.630	20.630
786	D	ZEDCO FD	1.300	1.300
428	D	ZEPHYR - EUROPE EQUITY ESG OPTIMIZED	27.000	27.000
414	D	ZEPHYR - OPTIMISED PLUS 1	28.949	28.949
333	D	ZEPHYR - OPTIMISED PLUS 2	40.327	40.327
38	D	ZIEGLER ROBERT	418	418
1.551	D	ZOMA CAPITAL PORTFOLIO LLC.	40.538	40.538
1.617	D	ZOMA FOUNDATION.	7.565	7.565
261	D	ZURICH INVESTMENTS LIFE S P A	151.300	151.300
1.741	D	ZURICH LIFE ASSURANCE PLC	697.617	697.617
Totale azioni			1.956.139.867	1.956.139.867
			62,163517%	62,163517%
Totale azioni in proprio			0	0
Totale azioni in delega			1.956.139.867	1.956.139.867
Totale azioni in rappresentanza legale			0	0
TOTALE AZIONI			1.956.139.867	1.956.139.867
			62,163517%	62,163517%
Totale azionisti in proprio			0	0
			2.506	2.506
Totale azionisti in delega				
Totale azionisti in rappresentanza legale			0	0
TOTALE AZIONISTI			2.506	2.506
TOTALE PERSONE INTERVENUTE			1	1

F.to GIUSEPPE ZAFARANA

Legenda:

D: Delegante

F.to PAOLO CASTELLINI - Notaio