

8599 1/1820

Allegato S°/Pg 20951

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

ESITO VOTAZIONE

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

**Hanno partecipato alla votazione:**

- n° 2.998 azionisti,

portatori di n° 2.348.229.546 azioni ordinarie, tutte ammesse al voto,

pari al 65,127382% del capitale sociale.

**Hanno votato:**

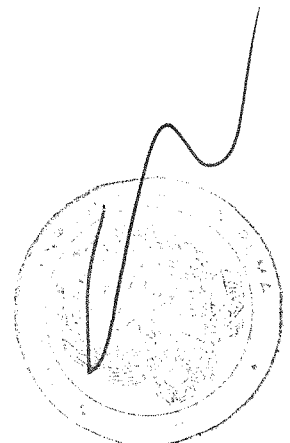
	Voti	% su Azioni Ordinarie che hanno espresso il voto
Favorevoli	2.337.271.574	99,533352
Contrari	1.696.706	0,072255
SubTotale	<u>2.338.968.280</u>	99,605606
Astenuti	<u>9.261.266</u>	0,394394
Totale	<u>2.348.229.546</u>	100,000000

(Non Votanti)

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*Luca Caluso*

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
1	AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF	0	0	0
**D	CASSA DEPOSITI E PRESTITI SPA	0	936.179.478	936.179.478
**D	MINISTERO DELL'ECONOMIA E DELLE FINANZE	0	157.552.137	157.552.137
***	LEMMI GUALTIERO	0	5.000	5.000
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	42.120	42.120
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	117.400	117.400
**D	ZURICH COMPANHIA SEGUROS SA	0	48.579	48.579
**D	UNION INVESTMENT INSTITUTIONAL GMBH	0	170.998	170.998
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	488.500	488.500
**D	ARROWSTREET ACMI ALPHA EXTENSION FUND II	0	2.367	2.367
**D	ARROWSTREET INTERNATIONAL EQUITY WO	0	1.942	1.942
**D	BAYERNINVEST KVG MBH	0	19.058	19.058
**D	UNIVERSAL INVEST SICAV	0	2.154.430	2.154.430
**D	DELEN PRIVATE BANK NV	0	889.583	889.583
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	100.000	100.000
**D	WINKA SONDERVERMGEN	0	271.054	271.054
**D	BAYERNINVEST KVG MBH	0	2.304	2.304
**D	KZVK-FONDS C/O HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH	0	28.020	28.020
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	7.715	7.715
**D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH	0	1.498.998	1.498.998
**D	ORSYWAVE LIMITED	0	4.690	4.690
**D	DPAM DBI RDT B	0	139.900	139.900
**D	FAMILY INVESTMENTS AND SECURITIES HOLDINGS	0	20.000	20.000
**D	II	0	190.000	190.000
**D	DPAM B	0	130.232	130.232
**D	ACM VIE SA FONDS GENERAL	0	2.680.526	2.680.526
**D	ACM VIE S A CM CIC RETRAITE	0	26.869	26.869
**D	ACM IARD SA	0	320.090	320.090
**D	ACM MUT FONDS GENERAL	0	416.510	416.510
**D	ACM VIE SA SELR EURO	0	197.670	197.670
***	BADINI ELENA	0	1.502	1.502
***	MANDRAFFINO ERIKA	0	2.239	2.239
**D	ARCLINE ALTERNATIVES TOPS LONG SHORT EMF	0	7.054	7.054
**D	MMCCF WORLD TOPS 130 30 FUND AC	0	635	635
**D	LMAP IRELAND ICAV - LMAP 910	0	4.727	4.727
**D	MMCCF WORLD TOPS 150 50 FUND AC	0	1.278	1.278
**D	MWIS TOPS GLOBAL EQUITIES LE FDAC	0	984	984
***	DI GIOVANNI GIOVANI BATTISTA	0	2.904	2.904
**D	ALLIANZGI-FONDS PTVZ SEGMENT PTV2-AA2-E_EUA	0	233.997	233.997
**D	CASTELLANA PENSIONES FP	0	367	367
**D	SRADELL URQUIJO PATRIMONIO PRIVADO 5, FI	0	10.600	10.600
**D	FAM SERIES UCITS ICAV	0	54.372	54.372

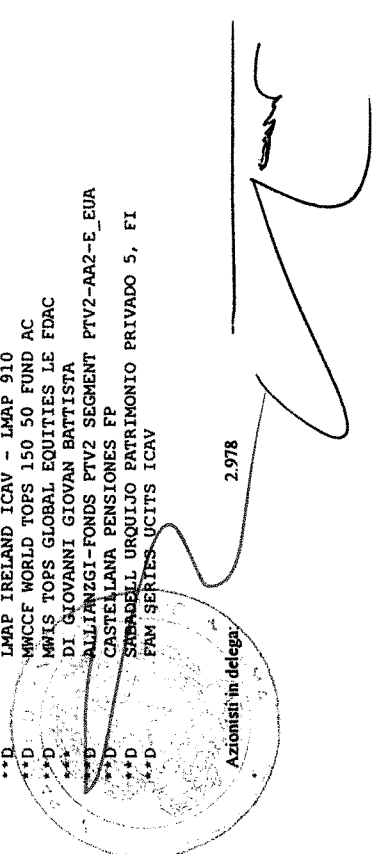
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Azionisti in delega.

85991/1621

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8599 1/1622

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BANSABADELL 36, F.P.	0	1.261	1.261
**D	EUROP ASSISTANCE SA	0	2.524	2.524
**D	GENERALI VIE	0	1.153.625	1.153.625
**D	BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	0	147.358	147.358
**D	INVERSADELL 25, FI	0	41.382	41.382
**D	DILL-COFONDS	0	18.221	18.221
**D	ALLIANZGI-SUBFONDS TOB -NEU-	0	9.290	9.290
**D	ALLIANZGI-FONDS TOSCA	0	36.648	36.648
**D	BS PENTAPENSION EMPRESA	0	1.293	1.293
**D	COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P	0	927	927
**D	ALLIANZGI-FONDS VSBW	0	69.852	69.852
**D	GF AMBITION SOLIDAIRE	0	130.000	130.000
**D	AMERICAN HEART ASSOCIATION, INC.	0	8.703	8.703
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G MA (MERITEN IM)	0	38.729	38.729
**D	ALLIANZGI-FONDS PF1 SEGMENT PF1-AAZ-E_EUA	0	272.169	272.169
**D	ALLIANZGI-FONDS WERT	0	3.500	3.500
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYK A4-FONDS	0	92.873	92.873
**D	INVERSADELL 50, FI	0	18.564	18.564
**D	SABADELL PLANIFICACION 25, FI	0	11.106	11.106
**D	GENERTELLIFE SPA	0	1.116.597	1.116.597
**D	MIR	0	140.000	140.000
**D	ALLIANZGI-FONDS RBB SEGMENT RBB AKTIEN	0	27.523	27.523
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	70.047	70.047
**D	ALLIANZGI-FONDS PFALCO SEGMENT PFALCO ELLER	0	126.087	126.087
**D	ALLIANZGI-FONDS DUNHILL	0	19.080	19.080
**D	GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	0	59.419	59.419
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	98.317	98.317
**D	GENERALI CUATRO FONDO DE PENSIONES	0	16.981	16.981
**D	SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	0	50.666	50.666
**D	INDEP'AM	0	199.226	199.226
**D	CARILLON SCOUT INTERNATIONAL FUND	0	164.422	164.422
**D	ALLIANZGI-FONDS SIV	0	1.644	1.644
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-AAZ-E_EUA	0	89.189	89.189
**D	DUNHAM INTERNATIONAL STOCK FUND	0	13.665	13.665
**D	TOCQUEVILLE VALUE EUROPE ISR	0	659.490	659.490
**D	AQUARIUS INTERNATIONAL FUND	0	96.055	96.055
**D	ALLIANZGI-FONDS GDP	0	8.000	8.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EFOTIF MASTERFONDS	0	220.226	220.226
**D	GENERALI ITALIA SPA	0	3.103.522	3.103.522
**D	STICHTING AHOLD DELHAIZE PENSIOEN	0	174.862	174.862
**D	ARRCO QUANT 1	0	150.616	150.616
**D	BANSABADELL 18 FP	0	1.636	1.636
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP ALL FOREIGN EQUITY ENVIRONMENTAL AND SOCIAL VALUES	0	221	221

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RIVER AND MERCANTILE UMBRELLA FUND PLC	0	3.542	3.542
**D	ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE VALUE ETF	0	185.245	185.245
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	0	70.000	70.000
**D	CAMGESTION Avenir INVESTISSEMENT	0	98.775	98.775
**D	BANCO SABADELL	0	58.160	58.160
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	0	15.261	15.261
**D	BANSABADELL 2000 FP	0	239	239
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEEN-EUROPA-DIVIDENDEN	0	499.880	499.880
**D	ASSICURAZIONI GENERALI SPA	0	4.362	4.362
**D	WITAN INVESTMENT TRUST PLC	0	226.588	226.588
**D	GINJER DETOX EURO EQUITY	0	105.050	105.050
**D	BNP PARIBAS FUNDS - EUROPE VALUE	0	2.050.783	2.050.783
**D	GID-FONDS GPRET MULTIFLEX II	0	2.512	2.512
**D	CARDIF ASSURANCES RISQUES DIVERS	0	43.439	43.439
**D	ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE MOMENTUM ETF	0	89.746	89.746
**D	HORIZON EPARGNE ACTIONS	0	47.482	47.482
**D	GUIDEMARK WORLD EX-US FUND	0	26.365	26.365
**D	BNP PARIBAS RENDACTIS	0	188.305	188.305
**D	CAMGESTION CONVERTIBLES EUROPE	0	453.319	453.319
**D	GID-FONDS AVAOT 2	0	64.617	64.617
**D	LBPAM ISR AVENIR EURO	0	12.320	12.320
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GM1-G_MA	0	41.770	41.770
**D	FONSOLBANK FP	0	3.584	3.584
**D	FONECONOMISTES, FONS DE PENSIONS	0	440	440
**D	SABADELL EUROACCION, FI	0	95.685	95.685
**D	AMPLI ACTIONS EUROPE	0	30.462	30.462
**D	CARILLON CLARIVEST INTERNATIONAL STOCK FUND	0	12.489	12.489
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP STOCK FUND FOR RETIREMENT PLANS	0	75	75
**D	ALLIANZGI FONDS OB PENSION	0	31.730	31.730
**D	BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	0	179.877	179.877
**D	SUWE-COFONDS	0	55.000	55.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	0	20.000	20.000
**D	GID-FONDS CLAOT	0	260.679	260.679
**D	ALLIANZGI FONDS DPF DILLINGER PENSIONFUNDS	0	29.630	29.630
**D	GID-FONDS ALAET	0	425.260	425.260
**D	LBPAM ISR ACTIONS VALUE EURO	0	2.824.896	2.824.896
**D	D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	0	9.847	9.847
**D	GID-FONDS CEAOT	0	685.200	685.200
**D	GEFIP INVEST	0	100.500	100.500
**D	LYONER EURO STOXX 50 (DR) UCITS ETF	0	27.829	27.829
**D	INVERSABADELL 10, FI	0	2.130	2.130
**D	GENERALI AKTIVMIX ERTRAG	0	460	460
**D	GID-FONDS DPRET	0	77.100	77.100

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Azionisti in delega.

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

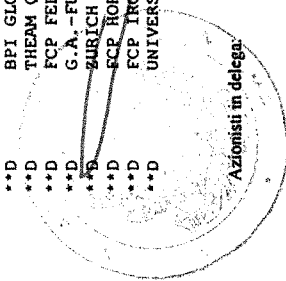
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALLEANZA OBBLIGAZIONARIO	0	166.631	166.631
**D	DNCA INVEST EUROSE	0	620.000	620.000
**D	MASTERFONDS BANTHUS	0	66.388	66.388
**D	GID-FONDS GPRET MULTIFLEX	0	1.095	1.095
**D	BNP PARIBAS VALEURS EURO ISR	0	861.852	861.852
**D	FERROFIANTICA 92 FP	0	363	363
**D	ALLIANZGI FONDS AFE	0	72.737	72.737
**D	GID-FONDS AVAOT	0	119.376	119.376
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	0	13.820	13.820
**D	GENERALI INVESTMENTS SICAV	0	502	502
**D	LSV GLOBAL MANAGED VOLATILITY FUND	0	8.000	8.000
**D	CAMGESTION EP	0	128.435	128.435
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	6.733	6.733
**D	CFE ALLOCATION PATRIMOINE	0	55.693	55.693
**D	CAMGESTION CLUB PATRIMOINE	0	11.362	11.362
**D	MASSELIA INVESTISSEMENTS	0	28.099	28.099
**D	INVERSRABELL 70, FI	0	7.480	7.480
**D	LBPM IRC ACTIONS EURO MIN VAR	0	18.294	18.294
**D	BNP PARIBAS ACTIONS RENDMENT	0	168.434	168.434
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROLAND	0	277.194	277.194
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	0	43.416	43.416
**D	NEPC COLLECTIVE INVESTMENT TRUST	0	189.455	189.455
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY	0	79.320	79.320
**D	FCP KLESIA K RETRAITE EURO	0	730.396	730.396
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP ESG STOCK FUND FOR RETIREMENT PLANS	0	61	61
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	156.054	156.054
**D	GENERALI SMART FUNDS	0	100.000	100.000
**D	CALCIUM QUANT	0	112.471	112.471
**D	ZURICH INSURANCE PLC	0	62.145	62.145
**D	BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	0	900.000	900.000
**D	LA FRANCAISE LUX - MULTI-ASSET INCOME	0	1.577	1.577
**D	BNP PARIBAS DEEP VALUE	0	344.249	344.249
**D	THEAM QUANT-ABSOLUTE ALPHA	0	4.151	4.151
**D	PEGASUS-UI-FONDS	0	284.324	284.324
**D	GENERALI INVESTMENTS SICAV	0	173.491	173.491
**D	COLUMBIA FONDS	0	7.052	7.052
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	11.283	11.283
**D	FCP SODIUM I	0	209.664	209.664
**D	BS PREVISION EMPRESAS EPSV DE EMPLEO	0	824	824
**D	SPM 2006-UNIVERSAL-FONDS	0	8.207	8.207
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	39.036	39.036
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	0	2.716	2.716
**D	THEAM QUANT- GLOBAL INCOME	0	11.474	11.474

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	29.272	29.272
**D	THEAM QUANT - CROSS ASSET HIGH FOCUS	0	6.708	6.708
**D	ATCF-UI-FONDS	0	23.477	23.477
**D	BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE	0	158.256	158.256
**D	NEPC INVESTMENT LLC	0	113.643	113.643
**D	GENERTEL SPA	0	55.539	55.539
**D	SABADELL PLANIFICACION 50, FI	0	3.679	3.679
**D	LA MONDIALE	0	1.170.000	1.170.000
**D	GENERALI INVESTMENTS EUROPE SPA SGR	0	32.952	32.952
**D	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	0	39.471	39.471
**D	LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	0	15.599	15.599
**D	ZEPHYR - OPTIMISED PLUS 1	0	19.954	19.954
**D	AXA OR ET MATIERES PREMIERES	0	91.780	91.780
**D	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	0	33.229	33.229
**D	AMPLI MUTUELLE	0	17.400	17.400
**D	SWISSLIFE BANQUE PRIVEE	0	84.770	84.770
**D	LITHIUM RENDEMENT	0	126.442	126.442
**D	GINJER ACTIFS 360	0	776.800	776.800
**D	AXA INDICE EURO	0	137.111	137.111
**D	BARYUM QUANT	0	51.637	51.637
**D	TUA ASSICURAZIONI SPA	0	2.505	2.505
**D	AZ FUND 1 AZ ALTERNATIVE COMMODITY	0	40.000	40.000
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	342.500	342.500
**D	ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	0	23.188	23.188
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	0	1.979	1.979
**D	MULTIPAR ACTIONS EUROPE BAS CARBONE	0	115.830	115.830
**D	THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED	0	6.548	6.548
**D	THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	0	7.071	7.071
**D	AXA AA DIVERSIFIE INDICIEL 1	0	200.214	200.214
**D	THEAM QUANT - EQUITY WORLD DEFI	0	10.252	10.252
**D	THEAM QUANT - ALPHA COMMODITY	0	6.108	6.108
**D	FCP KLESIA K ACTIONS EURO	0	19.726	19.726
**D	EUROP ASSISTANCE ITALIA SPA	0	8.430	8.430
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	11.157	11.157
**D	AZ FUND 1 AZ ALLOCATION ITALIAN TREND	0	650.000	650.000
**D	BPI GLOBAL INVESTMENT FUND- MAVERICK GLOBAL FUND	0	3.846	3.846
**D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	0	2.964	2.964
**D	FCP FEDERIS PRO ACTIONS ISR EURO	0	55.824	55.824
**D	G.A.-FUND-B - WORLD EQUITIES	0	21.994	21.994
**D	ZURICH INVESTMENTS LIFE S P A	0	277.583	277.583
**D	FCP HORIZONS LMG	0	78.745	78.745
**D	FCP INCOM RETRAITE DIVERSIFIE 2	0	11.555	11.555
**D	UNIVERSAL-INVESTMENT- GESELLSCHAFT MBH ON BEHALF OF BAYVK G2-FONDS	0	271.484	271.484

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LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THEAM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	0	252.232	252.232
**D	SICAV BNP EASY EURO STOXX 50	0	316.457	316.457
**D	LBPAM IRC ACTIONS ISR	0	296.665	296.665
**D	MULTIPAR ACTIONS EURO BAS CARBONE	0	44.816	44.816
**D	CARDIF ASSURANCE VIE	0	812	812
**D	BNP PARIBAS ENERGIE & INDUSTRIE EUROPE ISR	0	52.729	52.729
**D	GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	0	35.633	35.633
**D	INVESTITORI EUROPA	0	12.000	12.000
**D	PICTET TOTAL RETURN	0	145.397	145.397
**D	FCP ALM ACTIONS EUROPE ISR	0	500.000	500.000
**D	ALM ACTIONS EURO	0	866.064	866.064
**D	INVESTITORI PIAZZA AFFARI	0	78.700	78.700
**D	ALM ACTIONS ZONE EURO ISR	0	1.600.000	1.600.000
**D	BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	0	301.458	301.458
**D	CLARITY GLOBAL SHARES FUND	0	32.865	32.865
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY	0	36.284	36.284
**D	CAISSE DES DEPOTS ET CONSIGNATIONS	0	17.309.237	17.309.237
**D	LBPAM ISR ACTIONS EURO LARGE CAP	0	147.368	147.368
**D	MERCER UNHEDGED OVERSEAS SHARES TRUST	0	395.847	395.847
**D	LEGALSUPER	0	146.807	146.807
**D	HI PNWL DIVIDENDE PLUS FONDS	0	421.948	421.948
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONS FONDS	0	250.597	250.597
**D	GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	0	203.957	203.957
**D	AGI FONDS ERDS INVEST FOR LIFE AKTIENFONDS	0	176.867	176.867
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	5.780	5.780
**D	FCP MANDARINE OPTIMAL VALUE	0	40.087	40.087
**D	ALLIANZGI-FONDS GRILLPARZER	0	10.000	10.000
**D	GENERALI DOS FONDO DE PENSIONES	0	22.952	22.952
**D	AMP CAPITAL GLOBAL QUALITY FUND	0	16.989	16.989
**D	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	0	44.861	44.861
**D	ENHANCED INDEX INTERNATIONAL SHARE FUND	0	432.181	432.181
**D	G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES	0	56.042	56.042
**D	GENERALI UNO FONDO DE PENSIONES	0	16.744	16.744
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	151.533	151.533
**D	ALLIANZGI-FONDS FED	0	1.214	1.214
**D	GENERALI PREVISION EPSV	0	4.527	4.527
**D	IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	0	15.687	15.687
**D	RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	10.363	10.363
**D	AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	16.508	16.508
**D	ZEPHYR - OPTIMISED PLUS 2	0	17.614	17.614
**D	ALLIANZGI-FONDS REINVEST	0	3.244	3.244
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	0	48.750	48.750
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	0	273.589	273.589

Azionisti in delega: 2.978

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LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SAEV MASTERFONDS INKA	0	116.413	116.413
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	63.572	63.572
**D	HI-KABL-FONDS	0	537.600	537.600
**D	ALLIANZGI-FONDS GANO 2	0	14.068	14.068
**D	ALLIANZGI-FONDS AVP	0	1.253	1.253
**D	GENERALI EMPLEO TRES FONDO DE PENSIONES	0	1.757	1.757
**D	ALLIANZGI-FONDS GANO	0	3.901	3.901
**D	ALLIANZGI-FONDS FEV	0	7.296	7.296
**D	SYCOMORE FUND SICAV - SYCOMORE NEXT GENERATION	0	441.103	441.103
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	0	176.908	176.908
**D	G.A.-FUND-B - EURO EQUITIES	0	212.247	212.247
**D	G.A.-FUND-B - EQUITY BROAD EURO P	0	76.177	76.177
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	0	58.004	58.004
**D	WILAKH MASTER	0	140.000	140.000
**D	LA FRANCAISE INFLECTION POINT ACTIONS EURO	0	53.033	53.033
**D	ALLIANZGI-FONDS UGF	0	7.000	7.000
**D	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	34.189	34.189
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	0	3.324	3.324
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	88.620	88.620
**D	AZ MULTI ASSET WORLD TRADING	0	100.000	100.000
**D	AMP INTERNATIONAL EQUITY INDEX FUND	0	268.798	268.798
**D	AMP LIFE INTERNATIONAL EQUITIES FUND	0	134.592	134.592
**D	SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA	0	65.751	65.751
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	20.200	20.200
**D	BNP PARIBAS EASY ESG GROWTH EUROPE	0	5.420	5.420
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	2.708.021	2.708.021
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	3.264.160	3.264.160
**D	NN (L) SICAV	0	1.323.370	1.323.370
**D	ING DIRECT SICAV	0	137.389	137.389
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	0	268.897
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	0	125.628	125.628
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	28.190	28.190
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY) (QII ONLY)	0	120.895	120.895
**D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	0	1.111	1.111
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	214.925	214.925
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB MFS EUROPEAN EQUITY MOTHER FUND	0	69.440	69.440
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	0	706.328	706.328
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETE	0	2.787	2.787
**D	MASTER-TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	8.856	8.856
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	71.701	71.701
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	952.893	952.893
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	0	71.679	71.679

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2.978

Azionisti in delega:

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LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CREDIT SUISSE INDEX FUND (LUX)	0	1.224.001	1.224.001
**D	SCHWAB INTERNATIONAL INDEX FUND	0	1.347.546	1.347.546
**D	ACADIAN GLOBAL EQUITY CIT	0	155.679	155.679
**D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	0	265.362	265.362
**D	ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND	0	1.103.389	1.103.389
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	0	11.679	11.679
**D	THE MASTER TRUST BANK OF JAPAN, LTD.	0	23.000	23.000
**D	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LOS ANGELES CAPITAL GLOBAL FUND	0	146.379	146.379
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN	2.368	0	0
**D	GQG PARTNERS EMERGING MARKETS EQUITY FUND	0	11.907.050	11.907.050
**D	DEMOCRACY INTERNATIONAL FUND	0	1.170	1.170
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA GQG GLOBAL EQUITY (FOFS ONLY) (QII ONLY)	0	243.754	243.754
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	0	265.143	265.143
**D	SIIT - WORLD SELECT EQUITY FUND	0	26.584	26.584
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021577	0	77.814	77.814
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	8.158	8.158
**D	BBH GQG PARTNERS EMERGING MARKETS EQUITY MASTER FUND LP	0	1.425.262	1.425.262
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	32.790	0	0
**D	LACM WORLD EQUITY - WEALTH BUILDER CIT	0	678	678
**D	LACM GLOBAL EQUITY FUND LP	0	53.985	53.985
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	8.298	8.298
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	0	29.226	29.226
**D	GQG PARTNERS INTERNATIONAL QUALITY DIVIDEND INCOME FUND	0	57.405	57.405
**D	RAYLIANT QUANTITATIVE DEVELOPED MARKETS EQUITY ETF	0	47.586	47.586
**D	LACM WORLD EQUITY - DEFENSIVE INCOME CIT	0	2.583	2.583
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB IAI QS GLOBAL EQUITY MOTHER FUND	0	260.160	260.160
**D	ACADIAN INTERNATIONAL EQUITY CIT FUND	0	135.617	135.617
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CMAN CONT FD	0	59.235	59.235
**D	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND	0	2.187.461	2.187.461
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	11.314	11.314
**D	SEI INSTITUTIONAL MANAGED TRUST - TAX-MANAGED INTL MANAGED VOLATILITY FUND	0	175.272	175.272
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLDP WRLD EX UK CMN CNT FD	0	45.343	45.343
**D	GQG PARTNERS GLOBAL QUALITY EQUITY FUND	0	920.036	920.036
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	206.411	206.411
**D	LACM WORLD EQUITY - DIVIDEND GROWTH CIT	0	2.255	2.255
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU KOU-HAITOU KABU MOTHER FUND	0	12.935	12.935
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	5.757	5.757
**D	FISHER INVESTMENTS ALL WORLD EQUITY COLLECTIVE FUND	0	390.499	390.499
**D	SANLAM UNIVERSAL FUNDS PLC	0	67.721	67.721
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	0	275.978	275.978
**D	NATIXIS INTERNATIONAL FUNDS (LUX) I	0	884	884

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	0	0	49.143
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND	0	1.411.010	1.411.010
**D	SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	0	1.170.210	1.170.210
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	0	757	757
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	11.413	11.413
**D	SCHRODER GAIA	0	298.597	298.597
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	2.160.720	2.160.720
**D	FIRST TRUST DEVELOPED MARKETS EX-US ALPHADEX FUND	0	136.159	136.159
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	45.702	45.702
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	747.205	747.205
**D	FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	0	241.433	241.433
**D	SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND	0	13.709	13.709
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	529.978	529.978
**D	FIRST TRUST EUROZONE ALPHADEX ETF	0	287.290	287.290
**D	MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL EQUITY MOTHER FUND	0	23.041	23.041
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	25.400	25.400
**D	FISHER INVESTMENTS FOREIGN EQUITY COLLECTIVE FUND	0	59.434	59.434
**D	FIDELITY SALEM STREET TRUST: FIDELITY SRI INTERNATIONAL MOMENTUM INDEX FUND	0	147.671	147.671
**D	BROWN BROTHERS HARRIMAN (LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY	0	924.835	924.835
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	0	601.645	601.645
**D	ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT	0	584.232	584.232
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	49.089	49.089
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	0	896.628	896.628
**D	ACADIAN INTERNATIONAL EQUITY MANAGED VOLATILITY CIT FUND	0	83.056	83.056
**D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	0	170.908	170.908
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	1.587.619	1.587.619
**D	GLOBAL X S4P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	35.977	35.977
**D	VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	0	1.170	1.170
**D	GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL ENERGY FUND	0	70.016	70.016
**D	GUINNESS ATKINSON GLOBAL ENERGY FUND	0	103.160	103.160
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	800.962	800.962
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	0	36.056	36.056
**D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	0	0	34.759
**D	VANTAGE TRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	60.479	60.479
**D	DEKA INVESTMENT GMBH RE S BROKER 1 FONDS	0	15.085	15.085
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	1.454.361	1.454.361
**D	BEKA INVESTMENT GMBH RE NUILL-FONDS	0	2.930	2.930
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	20.120.926	20.120.926
**D	THRIFT SAVINGS PLAN	0	13.000	13.000
**D		0	1.148.260	1.148.260
**D		0	10.131.292	10.131.292

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

Badge	Regione Sociale	Proprio	Delega	Totale
**D	ALLIANZGI-FONDS DSPT	0	2.083	2.083
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	489.877	0	0
**D	DEKA INVESTMENT GMBH RE DEKA-SOI-FONDS	0	18.389	18.389
**D	UI-FONDS RBSG	0	58.025	58.025
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	47.409	47.409
**D	DEKA INVESTMENT GMBH RE MV-FONDS	0	25.000	25.000
**D	JPMORGAN INVESTMENT FUNDS	0	1.697.966	1.697.966
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	487.711	487.711
**D	UBS ASSET MANAGEMENT LIFE LTD	0	728.146	728.146
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	88.325	88.325
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	0	0	137.619
**D	SIEMENS DC BALANCED	0	4.681	4.681
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	96.659	96.659
**D	DEKA INVESTMENT GMBH RE DEKA MSCI WORLD UCITS ETF	0	58.467	58.467
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	453.670	453.670
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887	0	201.411	201.411
**D	HC RENTE	0	18.443	18.443
**D	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	3.664	3.664
**D	MISSOURI EDUCATION PENSION TRUST	0	1.375.318	1.375.318
**D	MSCI EMU IMI INDEX FUND B (EMUMIB)	0	1.562	1.562
**D	VANGUARD GLOBAL VALUE EQUITY FUND	0	23.407	23.407
**D	DEKA INTERNATIONAL S.A. RE WFL INVEST FCP-FIS	0	4.785	4.785
**D	INVESTINGFORENINGEN BANKINVEST ENGROS GLOBALE AKTIER AKK KL	0	18.874	18.874
**D	BLACKROCK CDN WORLD INDEX FUND	0	115.522	115.522
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR- SYSTEMATIC INVEST	0	166.309	166.309
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR-EUROPA- SYSTEMATIC INVEST	0	39.954	39.954
**D	MASTER TRUST FOR THE SIEMENS MEDICAL SOLUTIONS USA INC. SAVINGS PLANS	0	83.097	83.097
**D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	0	36.832	36.832
**D	ROBECO UMBRELLA FUND I N.V.	0	131.918	131.918
**D	DEKA INVESTMENT GMBH RE PENSIONSFONDS MAINZI	0	3.377	3.377
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTEJ400045828	0	769.788	769.788
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	0	125.167	125.167
**D	PENDAL SUSTAINABLE INTERNATIONAL SHARE FUND	0	179.628	179.628
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	201.067	201.067
**D	UI-PAVO-100	0	26.318	26.318
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROECB)	0	426.407	426.407
**D	ETF5 EURO STOXX 50 ETF	0	39.856	39.856
**D	DEKA VALUE PLUS	0	263.765	263.765
**D	IFM GLOBAL INDEXED EQUITIES FUND	0	5.321	5.321
**D	VERDIPAPIFONDET EQUINOR AKSJER EUROPA	0	51.430	51.430
**D	KOORNIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	0	7.146	7.146

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	13.450	13.450
**D	SUEBIA-FONDS	0	84.775	84.775
**D	SCHRODER GLOBAL SUSTAINABLE FUND	0	42.708	42.708
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	1	1
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND	0	136.339	136.339
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	1.860.847	1.860.847
**D	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	0	105.658	105.658
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	43.040	43.040
**D	BLACKROCK FUNDS I ICAV	0	18.983	18.983
**D	RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)	0	15.225	15.225
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	1.096.849	1.096.849
**D	AOR FUNDS - AOR INTERNATIONAL MULTI-STYLE FUND	0	144.391	144.391
**D	COMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	1.166.034	1.166.034
**D	AOR COLLECTIVE INVESTMENT TRUST	0	22.375	22.375
**D	JPMORGAN BETABUILDERS EUROPE ETF	0	2.385.016	2.385.016
**D	SCHRODER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.	0	34.588	34.588
**D	DEKA INVESTMENT GMBH RE DEKA INKLM	0	4.615	4.615
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	98.301	98.301
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	351.619	351.619
**D	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	0	3.138	3.138
**D	BLACKROCK INDEX SELECTION FUND	0	498.243	498.243
**D	EPS	0	60.113	60.113
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	2.081	2.081
**D	FOVERUKA PENSION UNIVERSAL	0	39.424	39.424
**D	NFS LIMITED	0	21.117	21.117
**D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	833.106	833.106
**D	ASR LEVENSKERKERING N.V.	0	78.754	78.754
**D	MAIN VI-UNIVERSAL-FONDS	0	5.669	5.669
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	8.919	8.919
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	3.586	3.586
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	72.052	72.052
**D	LVUI EQUITY WORLD EX EUROPE	0	21.500	21.500
**D	BLACKROCK INTERNATIONAL INDEX V. I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	31.481	31.481
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	4.234	4.234
**D	BANK OF MAURITIUS	0	7.939	7.939
**D	BAYERNINVEST VECO-FONDS	0	22.626	22.626
**D	FORD PENSION UNIVERSAL	0	10.715	10.715
**D	BT INTERNATIONAL SHARES INDEX FUND	0	180.724	180.724
**D	MASTER TRUST FOR SIEMENS PENSION PLANS	0	9.513	9.513
**D	NATIONAL PENSION INSURANCE FUND	0	5.062	5.062
**D	GERANA SICAV-SIF, S.A.	0	75.257	75.257
**D	NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	0	7.265	7.265
**D	AVIVA INVESTORS	0	953.466	953.466

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Azionisti in delega:

85001/1631

*R. Calabrese*

*[Signature]*



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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HESTA	0	257.238	257.238
**D	THE BARCLAYS BANK UK RETIREMENT FUND	0	5.556	5.556
**D	TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND	0	7.770	7.770
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	72.903	72.903
**D	MASTER TRUST FOR SIEMENS SAVINGS PLANS	0	129.189	129.189
**D	GVV POOLFONDS PAI	0	59.395	59.395
**D	SCHRODER GLOBAL RECOVERY FUND	0	2.356.862	2.356.862
**D	ABU DRABI PENSION FUND	0	154.178	154.178
**D	JPMORGAN ETFs (IRELAND) ICAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF	0	4.101	4.101
**D	DEKA INVESTMENT GMBH RE MKG MASTERFONDS	0	3.278	3.278
**D	DEKA INVESTMENT GMBH RE A-SKGO 2-FONDS	0	9.000	9.000
**D	DEKA INVESTMENT GMBH RE SVRP-FONDS	0	10.150	10.150
**D	DEKA INVESTMENT GMBH RE A-ASD FONDS	0	14.000	14.000
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA	0	100.000	100.000
**D	DEKA INVESTMENT GMBH RE A-AMISIA-FONDS	0	30.000	30.000
**D	DEKA INVESTMENT GMBH RE KAL-FONDS	0	2.300	2.300
**D	DEKA INVESTMENT GMBH RE A-BAD HERSFELD-FONDS	0	10.900	10.900
**D	DEKA INVESTMENT GMBH RE DEKA BIV-B	0	473	473
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	7.082.325	7.082.325
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1.560.789	1.560.789
**D	SIEMENS-FONDS SIEMENS-RENTE	0	380.612	380.612
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	37.673	37.673
**D	BBP INKA	0	25.134	25.134
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	14.604	14.604
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND	0	3.838.888	3.838.888
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	27.854	27.854
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE PRIVATE BANKING PREMIUM CHANCE	0	140.000	140.000
**D	DEKA INVESTMENT GMBH RE A-KSK FULDA-FONDS	0	20.800	20.800
**D	DEKA INVESTMENT GMBH RE DEKAFONDS-RA-HH	0	22.973	22.973
**D	DEKA INVESTMENT GMBH RE A-NORDHAUSEN 2-FONDS	0	73.889	73.889
**D	MY-AMD GLOBAL MULTI ASSET FUND	0	4.099	4.099
**D	DEKA INVESTMENT GMBH RE ROLAND-MASTERFONDS	0	21.086	21.086
**D	ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS LIPCO III	0	8.196	8.196
**D	DEKA INVESTMENT GMBH RE DEKA EURO ISTOXX EX FIN DIVIDEND+ UCITS ETF	0	547.902	547.902
**D	DEKA INVESTMENT GMBH RE A-STENDALER-ROLANDFONDS I	0	45.300	45.300
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	1.187	1.187
**D	MOMENTUM GLOBAL FUNDS	0	88.796	88.796
**D	BT INTERNATIONAL FUND	0	106.519	106.519
**D	DEKA INVESTMENT GMBH RE A-SDT-FONDS	0	8.000	8.000
**D	MINISTRY OF ECONOMY AND FINANCE	0	845.178	845.178
**D	DEKA INVESTMENT GMBH RE A-LANDGRAF PHILIPP FONDS	0	42.000	42.000
**D	NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	17.290	17.290
**D	ROBIN 1-FONDS	0	203.497	203.497

Azionisti in delega: 2.978

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Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	12.661	12.661
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	278.887		0
**D	DEKA INVESTMENT GMBH RE A-HECKER-FONDS-I	0	22.100	22.100
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	3.112	3.112
**D	DEKA INVESTMENT GMBH RE DEKASPEZIAL	0	180.000	180.000
**D	JPMORGAN FUNDS	0	2.413.182	2.413.182
**D	MAIN I - UNIVERSAL - FONDS	0	52.788	52.788
**D	ISHARES WHOLESALE INTERNATIONAL EQUITY INDEX FUND	0	223.438	223.438
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	146.633	146.633
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVALUE	0	9.401	9.401
**D	EQUINOR PENSJON	0	120.000	120.000
**D	JPMORGAN INTERNATIONAL VALUE FUND	0	209.117	209.117
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	3.638	3.638
**D	BT WHOLESALE MULTI-MANAGER INTERNATIONAL SHARE FUND	0	49.103	49.103
**D	AUSTRALIANGUPER	0	2.000.866	2.000.866
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROLAND AKTIEN LOWRISK	0	60.029	60.029
**D	FRANKLIN GLOBAL TARGETED STRATEGIES FUND ICVC	0	755	755
**D	T. ROME PRICE INTERNATIONAL EQUITY INDEX FUND	0	109.191	109.191
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	211.598	211.598
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	0	941.307	941.307
**D	MINE SUPERANNATION FUND	0	100.419	100.419
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	2.902	2.902
**D	MI-FONDS 178	0	34.807	34.807
**D	LVUI EQUITY EUROPE	0	164.001	164.001
**D	PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	0	162.640	162.640
**D	INVESTINGSFORENINGEN BANKINVEST , GLOBALE AKTIERINDEXES KL	0	47.911	47.911
**D	DEKA INVESTMENT GMBH RE HOLLIT-MASTERFONDS	0	6.883	6.883
**D	SCHRODER RECOVERY FUND	0	2.443.171	2.443.171
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	2.199	2.199
**D	KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	463.088	463.088
**D	SCHRODER INCOME FUND	0	6.523.113	6.523.113
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMIT - UNIT LINKED PENSION	0	67.006	67.006
**D	SCHRODER QEP GLOBAL CORE FUND	0	115.635	115.635
**D	VANGUARD GLOBAL MULTI-FACTOR FUND	0	6.961	6.961
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	201.462	201.462
**D	JPMORGAN ACTIVEBUILDERS INTERNATIONAL EQUITY ETF	0	3.931	3.931
**D	SCHRODER INCOME MAXIMISER	0	2.644.448	2.644.448
**D	AVIVA LIFE & PENSIONS IRELAND DAC	0	44.469	44.469
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	2.778.805	2.778.805
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NTB400045832	0	418.149	418.149
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	53.903	53.903
**D	VERMONT PENSION INVESTMENT COMMITTEE	0	457.182	457.182

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Azionisti in delega:

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Assemblea Straordinaria del 11 maggio 2022

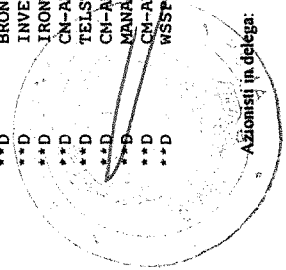
LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	56.584	56.584
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	473.987	473.987
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	309.610	309.610
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA LINK - INDEKS GLOBALE AKTIER	0	41.723	41.723
**D	MORNINGSTAR GLOBAL OPPORTUNITIES FUND	0	168.918	168.918
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	0	71.440	71.440
**D	MI-FONDS F55	0	32.517	32.517
**D	NORDEA GLOBAL PASSIVE FUND	0	115.884	115.884
**D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	0	55.537	55.537
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LIC	0	1.694	1.694
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	76.299	76.299
**D	SCHRODER EUROPEAN RECOVERY FUND	0	645.303	645.303
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	0	2.350.833	2.350.833
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK IVV CHANCE	0	71.600	71.600
**D	EQ ADVISORS TRUST - 1290 VT NATURAL RESOURCES PORTFOLIO	0	23.856	23.856
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	32.029.516	32.029.516
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	0	1.993.994	1.993.994
**D	EQUINOR INSURANCE AS	0	21.000	21.000
**D	JPMORGAN INCOME BUILDER FUND	0	394.666	394.666
**D	MFS GLOBAL ALTERNATIVE STRATEGY FUND	0	6.397	6.397
**D	MFS INSTITUTIONAL INTERNATIONAL EQUITY FUND	0	5.502.959	5.502.959
**D	VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	186.339	186.339
**D	INVESTINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	14.961	14.961
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	184.170	184.170
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	107.391	107.391
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	471.976	471.976
**D	BAYERNINVEST VALUE PLUS-FONDS	0	117.400	117.400
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	13.334.749	13.334.749
**D	JNL INTERNATIONAL INDEX FUND	0	358.678	358.678
**D	MI-FONDS G55	0	19.024	19.024
**D	DEKA INVESTMENT GMBH RE A-WOLFFACH-FONDS	0	4.000	4.000
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	464.312	464.312
**D	MASTER TRUST FOR SIEMENS ENERGY, INC. SAVINGS PLAN	0	50.443	50.443
**D	BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST	0	701.083	701.083
**D	AQR INNOVATION FUND, L.P.	0	7.309	7.309
**D	NVIT INTERNATIONAL INDEX FUND	0	279.088	279.088
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	184.445	184.445
**D	UI-FONDS SAV RBI AKTIEN	0	465.607	465.607
**D	DEKA INVESTMENT GMBH RE A-PERSPEKTIVE	0	12.198	12.198
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	45.503	45.503
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NTFB400045829	0	2.704.288	2.704.288
**D	DT EQUITY	0	360.069	360.069
**D	MFS INTERNATIONAL LARGE CAP VALUE FUND	0	11.616.683	11.616.683

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EMBO-FONDS	0	251.193	251.193
**D	ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AOKNW-AR	0	27.023	27.023
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	19.972	19.972
**D	AQR FUNDS - AQR GLOBAL EQUITY FUND	0	163.550	163.550
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	61.511	61.511
**D	GERARD PERRIER INDUSTRIE	0	6.110	6.110
**D	SCHRODER DIVERSIFIED GROWTH FUND	0	125.934	125.934
**D	DEKA INTERNATIONAL S.A. RE WESTPROFIL LINEAR	0	13.500	13.500
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	218.031	218.031
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPA AKTIEN SPEZIAL	0	98.325	98.325
**D	UI-E	0	62.833	62.833
**D	AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	0	72.777	72.777
**D	AQR FUNDS - AQR INTERNATIONAL EQUITY FUND	0	40.895	40.895
**D	MFS INTERNATIONAL RESEARCH EQUITY LLC	0	24.763	24.763
**D	FLEXSHARES MORNINGSTAR GLOBAL UPSTREAM NATURAL RESOURCES INDEX FUND	0	4.056.276	4.056.276
**D	NORDEA EUROPEAN PASSIVE FUND	0	39.922	39.922
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	0	12.409	12.409
**D	FERTILSODEBO	0	6.687	6.687
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	0	165.955	165.955
**D	BRONGNIART RENDEMENT	0	200.000	200.000
**D	ARPEGE ACTIONS	0	8.178	8.178
**D	SCORE 2012	0	1.555	1.555
**D	INVESTERINGSFORENINGEN DANSKE INVEST TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL	0	40.746	40.746
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	89.714	89.714
**D	DEKA INVESTMENT GMBH RE BODENSEE-FONDS	0	1.700	1.700
**D	CHINA LIFE INSURANCE COMPANY LIMITED	0	32.215	32.215
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	0	28.408	28.408
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	0	129.426	129.426
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL	0	1.968	1.968
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	58.379	58.379
**D	MI-FONDS 384	0	149.587	149.587
**D	CN-CIC SICAV	0	1.261.310	1.261.310
**D	DNCA OPPORTUNITES ZONE EURO	0	1.001.500	1.001.500
**D	TREFLE	0	20.000	20.000
**D	BRONGNIART PATRIMOINE	0	30.000	30.000
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL	0	58.110	58.110
**D	IRONMOMAN	0	744	744
**D	CN-AM EUROPE DIVIDENDES	0	227.021	227.021
**D	TELSTRA SUPERANNUATION SCHEME	0	54.330	54.330
**D	CN-AM FRANCE	0	2.555.382	2.555.382
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	0	60.886	60.886
**D	CN-AM ALIZES DYNAMIQUE	0	179.920	179.920
**D	WSST INTERNATIONAL EQUITIES TRUST	0	169.961	169.961



Azionisti in delega:

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Assemblea Straordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MONTSEGUR DIVIDENDES	0	99.395	99.395
**D	CM-AM ALIZES TEMPERE	0	127.417	127.417
**D	IBM PERSONAL PENSION PLAN TRUST	0	215.919	215.919
**D	SUTL CAZENOVE CHARITY EQUITY VALUE FUND	0	406.326	406.326
**D	ARTEHAIS SMARTGARP UK EQUITY FUND	0	140.000	140.000
**D	VALEURS FEMINES GLOBAL	0	25.000	25.000
**D	JPMORGAN CHASE RETIREMENT PLAN	0	90.097	90.097
**D	PATRIMOINE PLACEMENT 5	0	1.128	1.128
**D	FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	0	6.554	6.554
**D	ISHARES WHOLESAL SCREENED INTERNATIONAL EQUITY INDEX FUND	0	18.402	18.402
**D	DEKA INVESTMENT GMBH RE DEKA - NACHHALTIGKEIT KOMMUNAL	0	72.176	72.176
**D	STELLAR INSURANCE, LTD.	0	11.399	11.399
**D	DEKA INVESTMENT GMBH RE PALATIA FONDS	0	49.650	49.650
**D	SCORE PILLAUD	0	849	849
**D	DEKA INVESTMENT GMBH RE HEGAU-BODENSEE FM 1	0	13.850	13.850
**D	CARE SUPER	0	193.862	193.862
**D	DEKA INVESTMENT GMBH RE VER 03-FONDS	0	2.117	2.117
**D	SCORE THANRY	0	721	721
**D	EUROSE	0	730.000	730.000
**D	DEKA INVESTMENT GMBH RE DEKA-BALANCE DYNAMISCH	0	8.699	8.699
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	0	51.065	51.065
**D	DFE2 30.04	0	1.549	1.549
**D	PATRIMOINE PLACEMENT 2	0	539	539
**D	DEKA INVESTMENT GMBH RE SPARKASSE SHG-FONDS	0	33.000	33.000
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	23.163	23.163
**D	DEKA INVESTMENT GMBH RE DEKA - BREMEN 1	0	12.000	12.000
**D	DEKA INVESTMENT GMBH RE DEKA-STARKENBURGFONDS	0	84.443	84.443
**D	SCHRODER PENSION MANAGEMENT LIMITED	0	35.490	35.490
**D	OTIS MOYEN TERME SOLIDAIRE	0	35.334	35.334
**D	THALES AVS FRANCE	0	4.000	4.000
**D	MACQUARIE MULTI-FACTOR FUND	0	40.607	40.607
**D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 UCITS ETF	0	814.745	814.745
**D	PYRENEES GLOBAL	0	15.153	15.153
**D	SCORE SAXE	0	1.879	1.879
**D	DEKA INVESTMENT GMBH RE A-HORCH-FONDS	0	173.100	173.100
**D	DEKA INVESTMENT GMBH RE STADTBRAHN-FONDS	0	4.253	4.253
**D	SCORE AD BESANCON	0	1.992	1.992
**D	SCHRODER GLOBAL ACTIVE ALLOCATION FUND	0	2.407	2.407
**D	SCHRODER GLOBAL VALUE FUND	0	16.681	16.681
**D	PIPELINE SUD-EUROPEEN	0	3.000	3.000
**D	DEKA INVESTMENT GMBH RE CHA-MASTERFONDS	0	25.368	25.368
**D	DEKA INVESTMENT GMBH RE A-WENDALINUS-FONDS	0	16.480	16.480
**D	SCORE 4 VENTS	0	684	684

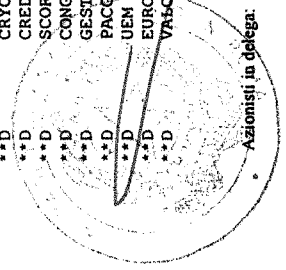
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Azionisti in delega: 2.978

LISTA ESITO DELLE VOTAZIONE

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

Badge	Regione Sociale	Proprio	Delega	Totale
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	7.768	7.768
**D	DEKA INVESTMENT GMBH RE DEKA-INSTITUTIONELL DEFENSIVE EQUITY EUROPE	0	3.298	3.298
**D	CHARLES RIVER LABORATORIES FRANCE	0	3.200	3.200
**D	FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	0	793	793
**D	DEKA INVESTMENT GMBH RE MAULBRONN-STROMBERG-FONDS	0	14.450	14.450
**D	SCORE ORMESSON	0	1.160	1.160
**D	FEDEX	0	3.952	3.952
**D	BAYERNINVEST WEBI-FONDS	0	9.284	9.284
**D	LEXMARK DYNAMIQUE	0	4.559	4.559
**D	DEKA INVESTMENT GMBH RE DFM ALPHA SE 2008	0	29.570	29.570
**D	ELTOR EPARGNE DIVERSIFIE	0	4.702	4.702
**D	BALL PACKAGING EUROPE	0	1.485	1.485
**D	DEKA INVESTMENT GMBH RE HD-PHILOSOPHENWEG	0	34.800	34.800
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF	0	101.723	101.723
**D	DEKA INVESTMENT GMBH RE AUW-FONDS	0	5.000	5.000
**D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-BALANCED-FONDS	0	9.150	9.150
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF	0	11.254	11.254
**D	EPTA	0	4.065	4.065
**D	ORANO ACTIONS ZONE EURO	0	50.733	50.733
**D	COFACE N 1	0	5.980	5.980
**D	PATRIMOINE PLACEMENT 3	0	2.779	2.779
**D	DEKA INVESTMENT GMBH RE MULDENTAL-FONDS	0	19.000	19.000
**D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-FONDS	0	8.350	8.350
**D	FONCIL	0	15.000	15.000
**D	CGI DYNAMIQUE	0	58.402	58.402
**D	EUROP ASSISTANCE DIVERSIFIE	0	1.700	1.700
**D	GUTENBERG	0	12.377	12.377
**D	C & A	0	1.361	1.361
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	186.707	186.707
**D	MILLETS BANQUE 30-70	0	3.801	3.801
**D	SEQUOIA	0	3.146	3.146
**D	SAINT ARBOGAST	0	1.495	1.495
**D	SCORE MARIE JOSEPH	0	2.467	2.467
**D	EPSON FRANCE EURO ACTIONS	0	1.211	1.211
**D	CRYOSTAR SAS	0	505	505
**D	CREDIT MUTUEL AM	0	6.115	6.115
**D	SCORE SAINTE URSULE	0	1.197	1.197
**D	CONGREGATION DES SOEURS DE LA CROIX	0	329	329
**D	GESTION PLACEMENT 1	0	1.141	1.141
**D	PACGH FINANCE	0	2.206	2.206
**D	UEM DIVERSIFICATION	0	1.971	1.971
**D	EURO CONVICTIONS	0	55.000	55.000
**D	VALORACTIIONS	0	20.000	20.000



Azionisti in delega: 2.978

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Assemblea Straordinaria del 11 maggio 2022

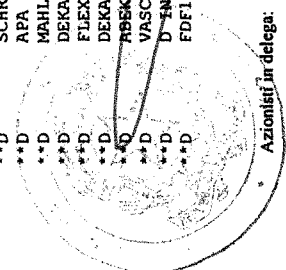
LISTA ESITO DELLE VOTAZIONE  
 Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DEPRAT RENDEMENT	0	30.000	30.000
**D	DAY SOLVAY	0	9.000	9.000
**D	STAUBLI 50-50 CREDIT MUTUEL	0	13.761	13.761
**D	SCORE MLC PARTICIPATIONS	0	601	601
**D	SEVENTY FOUR	0	654	654
**D	TARAVAO INVEST	0	16.000	16.000
**D	TVN 2018	0	1.000	1.000
**D	OCP	0	20.653	20.653
**D	FCP CARTHAGE	0	7.500	7.500
**D	TORNADE	0	8.500	8.500
**D	67 H INVEST	0	616	616
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B(EURXCWB)	0	194.978	194.978
**D	SCORE GALIEN	0	3.577	3.577
**D	FACE	0	1.254	1.254
**D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	0	14.625	14.625
**D	PPNO	0	970	970
**D	RP FAMILY	0	764	764
**D	FAMILLE FERRAND	0	500	500
**D	PUERTO RICO TELEPHONE COMPANY MASTER TRUST	0	7.616	7.616
**D	ERMALED	0	1.110	1.110
**D	ASSOCIATION GROUPE SAINT SAUVEUR	0	1.782	1.782
**D	SCORE SEMKO PPK	0	523	523
**D	JAMEREY	0	2.804	2.804
**D	SCORE SIGMA	0	4.599	4.599
**D	C.A.A.A. 68	0	942	942
**D	SCORE SAINT NICOLAS	0	5.361	5.361
**D	BEL AIR	0	50.000	50.000
**D	STOCKS FINANCES	0	750	750
**D	SCORE CAIUS	0	848	848
**D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 ESG UCITS ETF	0	66.002	66.002
**D	FDf2 GLOBAL JEAMBRUN	0	3.065	3.065
**D	GR-AVENIR	0	1.461	1.461
**D	TROUVU	0	217	217
**D	CANNES INVESTISSEMENTS	0	12.000	12.000
**D	CHI MEDIA	0	372	372
**D	SCORE 620	0	1.231	1.231
**D	MARDAF	0	810	810
**D	PRIEURE MARQUET	0	792	792
**D	SCORE LEMOY	0	1.488	1.488
**D	SCORE AUMEX	0	2.395	2.395
**D	ACCIDENT COMPENSATION CORPORATION	0	409.407	409.407
**D	SCORE KIWI	0	1.873	1.873
**D	SCORE BON SECOURS	0	4.858	4.858

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FAMEN-F	0	1.091	1.091
**D	HAGER INVESTMENT FUND	0	7.412	7.412
**D	CYLULUFORA	0	5.000	5.000
**D	HARTFORD ACCIDENT AND INDEMNITY COMPANY	0	7.386	7.386
**D	STICHTING PENSIOENFONDS PROVISUM	0	11.759	11.759
**D	JPMORGAN SAR EUROPEAN FUND	0	239.682	239.682
**D	OB 2	0	79.318	79.318
**D	SCHRODER GLOBAL EQUITY INCOME FUND	0	526.419	526.419
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	109.653	109.653
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	407	407
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK IVV ERTRAG	0	24.000	24.000
**D	DANICA PENSION LIVSFORSIKRINGSKTIKSELKAB	0	387.601	387.601
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK IVV WACHSTUM	0	9.000	9.000
**D	VELLIV, PENSION & LIVSFORSIKRING A/S	0	224.900	224.900
**D	MFS GLOBAL TOTAL RETURN FUND	0	328.038	328.038
**D	STATE OF WYOMING	0	20.854	20.854
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	3.074	3.074
**D	FUNDACAO CALOUSTE GULBENKIAN	0	2.981	2.981
**D	CONVERGENCE EQUILIBRE SOCIALENT RESPONSABLE	0	403.206	403.206
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	0	32.772	32.772
**D	RAGS-FUNDMASTER	0	45.262	45.262
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	0	60.246	60.246
**D	CREDIT MUTUEL ALLIANCE	0	1.785	1.785
**D	ANZ PRIVATE GLOBAL EQUITIES TRUST	0	22.445	22.445
**D	CH-AM ALIZES EQUILIBRE	0	120.000	120.000
**D	ACM ACTIONS	0	2.156	2.156
**D	ARROWSTREET GLOBAL EQUITY FUND	0	1.595.566	1.595.566
**D	SCORE SAINT-JOSEPH	0	783	783
**D	STAUBLI 80-20 CREDIT MUTUEL	0	13.774	13.774
**D	DEKA INVESTMENT GMBH RE BEROLINARENT DEKA	0	9.610	9.610
**D	DEKA INVESTMENT GMBH RE DEKA-EUROLAND BALANCE	0	461.075	461.075
**D	DEKA INVESTMENT GMBH RE DEKA MULTI ASSET TOTAL RETURN	0	501	501
**D	SCHRODER SUSTAINABLE GLOBAL CORE FUND	0	33.165	33.165
**D	SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	0	15.942	15.942
**D	APA SOLIDARITE FCP	0	534	534
**D	MAHLE BEHR FRANCE ROUFFACH	0	98	98
**D	DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS	0	73.000	73.000
**D	FLEXSHARES ESG & CLIMATE DEVELOPED MARKETS EX-US CORE INDEX FUND	0	4.384	4.384
**D	DEKA INVESTMENT GMBH RE ARGO NAVIS MASTERFONDS	0	8.000	8.000
**D	RESKAEL INVEST	0	15.000	15.000
**D	VASCO	0	15.000	15.000
**D	D-INVEST	0	4.000	4.000
**D	DFD1 LANDRY 11	0	1.485	1.485



Azionisti in delega.

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ORYX 1	0	30.000	30.000
**D	DEKA INTERNATIONAL S.A. RE DEKALUX-GLOBALRESOURCES	0	145.735	145.735
**D	ELOIR	0	12.000	12.000
**D	DF2 ETCETERA	0	20.000	20.000
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE KEPPLER- GLOBAL VALUE-INVEST	0	25.000	25.000
**D	CROISIÈRE	0	9.000	9.000
**D	SBC MASTER PENSION TRUST	0	35.895	35.895
**D	CIARTAN	0	1.387.630	1.387.630
**D	ALKEN FUND - ABSOLUTE RETURN EUROPE	0	42.386	42.386
**D	DECALIA SICAV - CIRCULAR ECONOMY	0	75.000	75.000
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	29.760	29.760
**D	SYN ACT EUROPE EX-CH-A-AMUNDI	0	171.158	171.158
**D	RAIFFEISEN INDEX FONDS EURO STOXX 50	0	46.993	46.993
**D	IF IST - GLOBE INDEX	0	90.232	90.232
**D	PICTET-EUROPE INDEX	0	264.042	264.042
**D	ALKEN CAPITAL FUND, FCP - FIS	0	29.231	29.231
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	0	173.107	173.107
**D	ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III	0	69.605	69.605
**D	PERPETUAL INVESTMENT FUND SICAV-RAIF	0	13.683	13.683
**D	ALKEN FUND - EUROPEAN OPPORTUNITIES	0	114.365	114.365
**D	ALKEN FUND - SUSTAINABLE EUROPE	0	130.725	130.725
**D	EKKLUSIV PORTFOLIO SICAV - FLEXIBLE STRATEGIE	0	42.000	42.000
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERS	0	19.396	19.396
**D	ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI I	0	91.059	91.059
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERS RENDEMENT ABSOLU	0	59.301	59.301
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	87.220	87.220
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	24.184	24.184
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE GLOBAL TOP	0	23.920	23.920
**D	ZINSER STEPHEN	0	12.695	12.695
**D	WORLDVIEW INV FD-EUROPE CORE EQU FD	0	60.988	60.988
**D	GAIKOKUBU SUB FUND 1 LP	0	16.043	16.043
**D	WIF-EUROPE OPPORTUNITIES FUND	0	50.324	50.324
**D	NM3 GLEQ GQG ACCOUNT	0	37.400	37.400
**D	NM5 GHDE SCH ACCOUNT	0	289.067	289.067
**D	SATURNE PATRIMOINE	0	7.500	7.500
**D	EHP GUARDIAN INTERNATIONAL ALTERNATIVE FUND	0	2.900	2.900
**D	EHP ADVANTAGE INTERNATIONAL ALTERNA FUND	0	16.300	16.300
**D	TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	0	120.586	120.586
**D	FULCRUM LIQUID REAL ASSETS FUND	0	21.380	21.380
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	224.809	224.809
**D	PIRISINO LORENZO	0	495	495
**D	T. ROWE PRICE FUNDS SICAV	0	83	83
**D	ROBECO CAPITAL GROWTH FUNDS	0	956.171	956.171

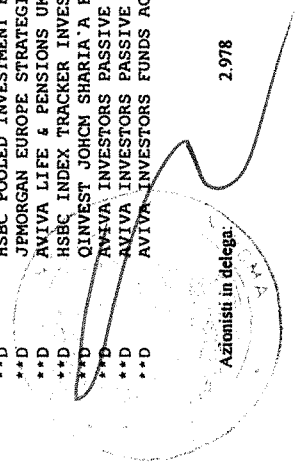
LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STICHTING JURIDISCH EIGENAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	0	123.533	123.533
**D	STICHTING SHELL PENSIOENFONDS	0	98.611	98.611
**D	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE	0	2.999.324	2.999.324
**D	ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND	0	5.027.678	5.027.678
**D	REASSURE LIMITED	0	1.054.364	1.054.364
**D	HSBC GLOBAL FUNDS ICAV	0	60.627	60.627
**D	HSBC ETFs PUBLIC LIMITED COMPANY	0	4.210	4.210
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	1.387.302	1.387.302
**D	DANSKE BANK PULJER	0	194.536	194.536
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	20.350	20.350
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	144.882	144.882
**D	DANICA PENSION LIVSFORSIKRINGSKATIESELSKAB	0	41.106	41.106
**D	TMA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO	0	11.000	11.000
**D	TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTF.	0	14.300	14.300
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	91.383	91.383
**D	BEST INVESTMENT CORPORATION	0	509.425	509.425
**D	HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	0	48.203	48.203
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	8.321	8.321
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	9.252	9.252
**D	HSBC GLOBAL POWER AND RESOURCES EQUITY FUND	0	198.338	198.338
**D	BEST INVESTMENT CORPORATION	0	19.293	19.293
**D	HANG SENG INSURANCE COMPANY LIMITED	0	8.712	8.712
**D	NH-AMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	0	174.730	174.730
**D	ALLIANZ CHOICE BEST STYLES EUROPE	0	101.564	101.564
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	6.506	6.506
**D	JPMORGAN MULTI BALANCED FUND	0	48.721	48.721
**D	SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	121.159	121.159
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	0	103.732	103.732
**D	JPM MULTI INCOME FUND	0	7.932	7.932
**D	HSBC MANAGED BALANCED FUND	0	13.455	13.455
**D	HSBC MANAGED GROWTH FUND	0	37.700	37.700
**D	PETUBUHAN KESELAMATAN SOSIAL	0	36.750	36.750
**D	HSBC FRANCE LUXEMBOURG BRANCH	0	36.480	36.480
**D	ATA GLOBAL MULTI-FACTOR EQUITY FUND	0	106.213	106.213
**D	PETUBUHAN KESELAMATAN SOSIAL	0	36.813	36.813
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	21.253	21.253
**D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	30.766	30.766
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	113.202	113.202
**D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	0	23.528	23.528
**D	QINVEST JOHCM SHARIA 'A FUND	0	212.094	212.094
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	507.512	507.512
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	176.417	176.417
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AVIVA INVESTORS UK LISTED EQUITY INCOME FUND	0		

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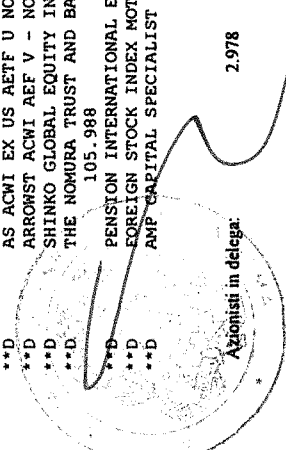
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 FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	0	173	173
**D	THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	0	80.229	80.229
**D	ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND	0	1.179.650	1.179.650
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	0	603.044	603.044
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK EQUITY FUND	0	3.657.541	3.657.541
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	300.052	300.052
**D	LEGG SECURITIES LIMITED	0	1.929	1.929
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	38.770	38.770
**D	AXA INVESTMENT MANAGERS	0	41.545	41.545
**D	PRUDENTIAL PENSIONS LIMITED	0	92.993	92.993
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	90.668	90.668
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	146.022	146.022
**D	HSBC EUROPEAN INDEX FUND	0	1.097.336	1.097.336
**D	HSBC ETFs PLC	0	448.897	448.897
**D	HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	7.153	7.153
**D	FRANKLIN TEMPLETON SHARIAH FUNDS	0	131.857	131.857
**D	ROYAL LONDON EQUITY FUNDS ICVC	0	171.403	171.403
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	2.187.621	2.187.621
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	4.966	4.966
**D	SCHWEIZERISCHE MOBILIAR ASSET MANAGEMENT AG	0	19.900	19.900
**D	SWISSCANTO FONDSLEITUNG AG	0	1.190.471	1.190.471
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	499.746	499.746
**D	ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	0	72.351	72.351
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	0	31.440	31.440
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	0	68.349	68.349
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	467.989	467.989
**D	ALLIANZ CGI SUBFONDS EQUITIES	0	18.180	18.180
**D	UNIVERSAL INVESTMENT GMBH	0	220.310	220.310
**D	SONDERVERMOEGEN GA AKTIENFONDS	0	89.193	89.193
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	999.966	999.966
**D	ANIMA CRESCITA ITALIA NEW	0	3.907.000	3.907.000
**D	ERAFP ACTIONS EURO IV	0	17.000	17.000
**D	GESTIELLE PROFILO CEDOLA III	0	2.563	2.563
**D	ANIMA PICPAC MAGELLANO 2022	0	250.000	250.000
**D	ANIMA ALTO POTENZIALE ITALIA	0	26.000	26.000
**D	ANIMA OBIETTIVO ITALIA	0	97.379	97.379
**D	ANIMA SFORZESCO PLUS	0	812.468	812.468
**D	ANIMA CRESCITA ITALIA	0	2.409	2.409
**D	ANIMA PICPAC MAGELLANO 2023	0	19.573	19.573
**D	ANIMA AZIONARIO PAESI SVILUPPATI LTE	0	198.636	198.636
**D	ANIMA VISCONTEO PLUS	0	15.000	15.000
**D	ANIMA ELTIF ITALIA 2026	0	978.323	978.323
**D	ANIMA VISCONTEO	0		

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ANIMA INIZIATIVA ITALIA	0	838.700	838.700
**D	ANIMA COMUNITAM BILANCIATO PRUDENTE	0	10.668	10.668
**D	ANIMA COMUNITAM AZIONARIO INTERNAZIONALE	0	15.343	15.343
**D	ANIMA ITALIA	0	1.839.827	1.839.827
**D	ANIMA TARGET VISCONTEO 2024	0	16.631	16.631
**D	ANIMA QUANTAMENTAL FLEXIBLE	0	1.500	1.500
**D	ANIMA SFORZESCO	0	423.169	423.169
**D	GESTIELLE PROFILO CEDOLA II	0	40.000	40.000
**D	ARTI & MESTIERI - FONDO PENSIONE APERTO	0	10.497	10.497
**D	GESTIELLE PRO ITALIA	0	58.700	58.700
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031129	0	9.668	9.668
**D	KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT	0	180.946	180.946
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	1.390.899	1.390.899
**D	MJP INTERNATIONAL FUND LLC	0	267	267
**D	ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	0	100.000	100.000
**D	DWS INVESTMENT GMBH RE DEAM-FONDS BBR 1	0	76.500	76.500
**D	DWS INVESTMENT GMBH RE DWS-FONDS BENE	0	60.000	60.000
**D	KAPITALFORENINGEN LD, SMART BETA - MANDAT	0	24.427	24.427
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEGGED) INDEXFOOL	0	241.021	241.021
**D	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	14.823	14.823
**D	LARQUEST INVESTISSEMENT	0	10.000	10.000
**D	ARROWSTREET EAFE AETF NON FLIP	0	103.881	103.881
**D	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED	0	23.788	23.788
**D	ARROWST CAP GL EQ AEF NON FLIP	0	380.022	380.022
**D	AS INTL EQ - AL EX FD NON FLIP	0	148.854	148.854
**D	ARROWST ACWI AEF III NON FLIP	0	30.385	30.385
**D	CIT WLDEXUS130 - NON FLIP	0	50.893	50.893
**D	NAVARRRE INVESTISSEMENT	0	30.000	30.000
**D	AS INTL EQUI - AEF II NON FLIP	0	45.872	45.872
**D	IN EQ ACWI EX US AETF NON FLIP	0	54.826	54.826
**D	AS INTL EQ EAFE AEF NON FLIP	0	95.066	95.066
**D	AS GBL EQ - ALP EX FD NON FLIP	0	2.169.068	2.169.068
**D	AOR TAX ADVANTGD ABS NON FLIP	0	233.033	233.033
**D	AS INT EQ EAFE AE CIT NON FLIP	0	37.191	37.191
**D	AS CAP GBL AC AEF CAY NON FLIP	0	1.733.358	1.733.358
**D	AS ACWI EX US AETF U NON FLIP	0	59.353	59.353
**D	ARROWST ACWI AEF V - NON FLIP	0	27.828	27.828
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	623	623
**D	THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF NIKKO GLOBAL WRAP (DEVELOPED EUROPE EQUITY MOTHER FUND)	0	0	105.988
**D	105.988			
**D	PENSTON INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND	0	7.369	7.369
**D	FOREIGN STOCK INDEX MOTHER FUND	0	95.900	95.900
**D	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	129.283	129.283



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Assemblea Straordinaria del 11 maggio 2022

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DWS INVESTMENT GMBH RE DEUTSCHE PKBMI	0	10.658	10.658
**D	MUTUAL GLOBAL FUND - NFS GLOBAL VALUE EQUITY FUND	0	83.438	83.438
**D	DEKA INVESTMENT GMBH RE TECKLENBURGER LAND-FONDS	0	14.800	14.800
**D	PICTET-EUROLAND INDEX	0	75.231	75.231
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	1.747	1.747
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	0	3.630	3.630
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	4.197	4.197
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	0	787	787
**D	PICTET CH - GLOBAL EQUITIES	0	1.673	1.673
**D	DROLET ROBERT	0	3.253	3.253
**D	ISLAMIC DEVELOPMENT BANK	0	16.921	16.921
**D	ARROWSTREET INTERNATIONAL-EQUITY-ALPHA EXTENSION FUND	0	90.178	90.178
**D	ARROWSTREET INTERNATIONAL-EQUITY WORLD EX U.S. ALPHA	0	43.803	43.803
**D	ARROWSTREET INTERNATIONAL-EQUITY EAFE ALPHA EXTENSION	0	7.012	7.012
**D	ARROWSTREET (CAD) INTL DEV-MKTS X US ALPHA EXT FD II	0	3.884	3.884
**D	KOLUMBAN BALANCED CREDIT SUISSE FUNDS AG UBS ASSET MANAGEMENT SCHWEIZ AG	0	192.323	192.323
**D	KOLUMBAN BALANCED CREDIT SUISSE FUNDS AG MANDAT LOS ANGELES CAPITAL LA	0	189.646	189.646
**D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	0	95.834	95.834
**D	PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS CREDIT SUISSE FUNDS AG	0	2.085	2.085
**D	MOBIFONDS PENSION HORIZON CREDIT SUISSE FUNDS AG	0	5.900	5.900
**D	SC SWISSCAUTION SA	0	900	900
**D	KOLUMBAN BALANCED CREDIT SUISSE FUNDS AG MANDAT ACADIAN AM BOSTON	0	273.812	273.812
**D	PROTEKTA RECHTSSCHUTZ VERSICHERUNG AG	0	8.100	8.100
**D	BERNISCHE PENSIONSKASSE BPK RUBR ES AKTIEN EUROPA	0	300.000	300.000
**D	FINREON WORLD EQUITY ISOPRO PENSION CREDIT SUISSE FUNDS AG	0	11.510	11.510
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	0	202.386	202.386
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	0	187.674	187.674
**D	AXA VORSORGE FONDS EQUITIES GLOBAL MARKETS III CREDIT SUISSE FUNDS AG	0	9.112	9.112
**D	FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION CREDIT SUISSE FUNDS AG	0	3.596	3.596
**D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	0	17.482	17.482
**D	FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	0	172	172
**D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ CREDIT SUISSE FUNDS AG	0	10.236	10.236
**D	CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	0	56.601	56.601
**D	CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	0	222.268	222.268
**D	CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	0	14.750	14.750
**D	SPARINVEST SICAV	0	1.094.578	1.094.578
**D	MAREPE INVERSION SOCIEDAD DE VALORES SA	0	473.096	473.096
**D	FONDS DE RESERVE POUR LES RETRAITES	0	305.229	305.229
**D	LBBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	0	40.000	40.000
**D	CSIF4 CREDIT SUISSE LUX GLOBAL HIGH INCOME FUND USD	0	32.000	32.000
**D	TAIPEI FUBON COMERCIAL BANK LTD	0	175.000	175.000
**D	DEKA INVESTMENT GMBH RE A-DOR-FONDS	0	31.237	31.237
**D	CSIF 2 CREDIT SUISSE LUX COPERNICUS ITALY EQUITY FUND	0	375.359	375.359

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CSIF 2 CS LUX GLOBAL VALUE EQUITY FUND	0	160.000	160.000
**D	DEKA INVESTMENT GMBH RE HEW-FONDS	0	54.398	54.398
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL ESG	0	48.179	48.179
***	GATTO RICCARDO	0	1.150	1.150
**D	SPP PENSION & FORSAKRING AB (PUBL)	0	5.837	5.837
**D	DWS INVESTMENT GMBH W/DEUTSCHE PKBMI	0	10.658	10.658
**D	FCP CNP ACTIONS EMU LF	0	1.152.340	1.152.340
**D	STOREBRAND LIVSFORSIKRING AS	0	52.432	52.432
**D	LAZARD ALPHA EURO SRI	0	1.667.390	1.667.390
**D	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	7.603	7.603
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR	0	740.125	740.125
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL VALUE	0	34.366	34.366
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	0	26.748	26.748
**D	6347	0	1.233	1.233
**D	FCPE ESTERRA	0	110	110
**D	FCPE NUFARM EXPANSION SOLIDAIRE	0	88	88
**D	FCPE CRCAM PROVENCE COTE D AZUR	0	958	958
**D	SKF ACTIONS INTER EXPANSION	0	3.658	3.658
**D	FCPE EPARGNE SOLIDAIRE DYNAMIQ THALES	0	47.194	47.194
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A M	0	526.500	526.500
**D	HENKEL DIVERSIFIE INTER EXPANSION	0	1.696	1.696
**D	EPSENS OFFENSIF ISR	0	81.090	81.090
**D	BUILDING SOLUTIONS DIVERSIFIE	0	1.349	1.349
**D	FCPE III CEMENTS CALCIA DIVERSIFIE	0	632	632
**D	FCPE MATRA	0	4.157	4.157
**D	FCPE SAFRAN ETHIQUE SOLIDAIRE	0	16.173	16.173
**D	FCPE ITW DE FRANCE	0	1.103	1.103
**D	FCPE GENALTO DYNAMIQUE SOLIDAI	0	4.698	4.698
**D	FCPE NESTLE FRANCE ACTIONS	0	16.112	16.112
**D	FCPE MAN ENERGY SOLU FRANCE SAS	0	464	464
**D	FCPE RATIER FIGEAC	0	1.231	1.231
**D	FCPE CLAIREFONTAINE EXACOMPTA	0	61	61
**D	ZOLPAN INVESTISSEMENTS 5 ANS	0	156	156
**D	FCPE GR SCHINDLER AUD	0	515	515
**D	FCPE RELAIS H DIVERSIFIE	0	317	317
**D	FCPE DPI N 2	0	1.119	1.119
**D	FCPE THALES ALENIA SPACE 3	0	492	492
**D	FCP INTER ACTIO	0	306	306
**D	FCP HP ACTIONS HGA	0	179.974	179.974
**D	HUMANIS RETRAITE DIVERSIFIE	0	240.984	240.984
**D	FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	0	207.129	207.129
**D	FCP CAP EQUILIBRE	0	276	276
**D	FCPE GROUPE APAVE NORD OUEST	0	179	179

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Assemblea Straordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCP HUMANIS RETRAITE ACTIONS	0	290.359	290.359
**D	FCPE COMPTAGE IMMOBILIER SERVICES	0	1.115	1.115
**D	HGA TRANSITION CLIMAT	0	43.435	43.435
**D	FCP HGA ACTIONS ISR	0	185.623	185.623
**D	FCPE HORIZON EPARGNE MIXTE	0	2.681	2.681
**D	FCPE GROUPE SECURITAS	0	953	953
**D	FCPE CROWN EMBALLAGE FRANCE SAS	0	1.637	1.637
**D	FCPE GIVAUDAN	0	3.621	3.621
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI	0	18.179.987	18.179.987
**D	FCPE THALES ALENIA SPACE 1	0	277	277
**D	FCPE S E P DIVERSIFIE ACTIONS	0	1.318	1.318
**D	FCPE H10267 SEITA DIVERSIFIE	0	6.734	6.734
**D	FCPE SAIPEM ACTIONS	0	2.472	2.472
**D	FCPE OMYA DIVERSIFIE	0	380	380
**D	FCP CAP SERENITE	0	360	360
**D	GIIC FINECO SGIIC SAU	0	218.085	218.085
**D	DVAM DIVERSIFIEDLIQUID ALTERNATIVESPCP	0	4.097	4.097
**D	BLUEBAY GLOBALMONTHLY INCOME BOND FUND	0	38.113	38.113
**D	BLUEBAY GLOBAL CONVERTIBLE BOND FUND CANADA	0	95.723	95.723
**D	IQ CANDRIAN ESG INTERNATIONAL EQUITY ETF	0	40.633	40.633
**D	RUSSELLINVESTMENTS INSTITUTIONAL FUNDSPLC	0	12.433	12.433
**D	AWARE SUPER	0	397.943	397.943
**D	CENTRICA COMBINEDCOMMON INVESTMENT FUNDLIMITED	0	62.154	62.154
**D	GIULIA BARBEZATAND	0	1.300	1.300
**D	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTA	0	74.241	74.241
**D	GESPROFIT SGIIC	0	269.500	269.500
**D	VIDRCAIXA, S.A.	0	3.369.482	3.369.482
**D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	642.799	642.799
**D	ARROW STREET AC WI ALPHA EXTENSION FUND V CAYMAN LIMITED	0	7.218	7.218
**D	ROR INNOVATION FUND, L.P.	0	2.999	2.999
**D	ALPHA BRUG FUND LP	0	17.532	17.532
**D	MORIGI GABRIELE	0	100	100
**D	CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	0	15.309.000	15.309.000
**D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	0	11.217	11.217
**D	VERIZON MASTER SAVINGS TRUST	0	258.045	258.045
**D	GEORGIA TECH FOUNDATION INC	0	64.111	64.111
**D	NORFOLK COUNTRY RETIREMENT SYSTEM	0	40.628	40.628
**D	THE NFO MUTUAL OEIC	0	31.410	31.410
**D	INVESTERINGSFORENINGEN SPARINVEST VALUE AKTIE	0	506.478	506.478
**D	INVESTERINGSFORENINGEN SPARINVEST MOMENTUM AKTIER AKK	0	8.045	8.045
**D	INVESTERINGSFORENINGEN SPARINVEST MOMENTUM AKTIER KL	0	18.181	18.181
**D	AUTORIDADE MONETARIA DE MACAU	0	993.464	993.464
**D	INTEGON NATIONAL INSURANCE COMPANY	0	2.897	2.897

LISTA ESITO DELLE VOTAZIONE

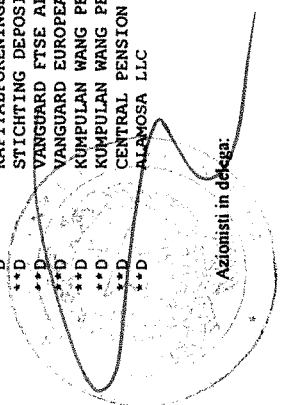
Oggetto: **Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022. FAVOREVOLI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CBIS GLOBAL FUNDS PUBLIC LTD CO	0	128.036	128.036
**D	VIA AM SICAV VIA ABSOLUTE RETURN	0	179.459	179.459
**D	COMMISSION DE LA CAISSE COMMUNE	0	299.525	299.525
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS BLOOMBERG	0	1.323	1.323
**D	INTEL RETIREE MEDICAL PLAN TRUST	0	59.184	59.184
**D	MONETARY AUTHORITY OF MACAO	0	166.515	166.515
**D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	19.366	19.366
**D	WILLIS TOWERS WATSON GROUP TRUST	0	50.082	50.082
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	0	73.359	73.359
**D	INTERNATIONAL EQUITY FUND	0	352.169	352.169
**D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	0	46.856	46.856
**D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	0	37.638	37.638
**D	AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S	0	15.280	15.280
**D	KAPITALFORENINGEN MP INVEST EUROPAEISKE AKTIER	0	296.917	296.917
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	0	42.345	42.345
**D	KAPITALFORENINGEN INVESTIN PRO LOW RISK EQUITIES II	0	108.198	108.198
**D	KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV	0	12.312	12.312
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	110.000	110.000
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST BALANCED RISK ALLOCATION	0	2.102	2.102
**D	NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	0	176.500	176.500
**D	NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP	0	79.028	79.028
**D	TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	0	120.458	120.458
**D	GREAT WEST INTERNATIONAL VALUE FUND	0	370.900	370.900
**D	STANDARD BANK OF SOUTH AFRICA LTD	0	364.504	364.504
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	0	27.228	27.228
**D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	0	113.125	113.125
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	0	93.260	93.260
**D	AST PRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO	0	4.305	4.305
**D	BNYM MELLON PE NSL INTERNATIONAL EQUITY FUND	0	68.704	68.704
**D	SYMMETRY PANORAMIC GLOBAL EQUITY FUND	0	38.440	38.440
**D	SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND	0	50.027	50.027
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	0	8.141.948	8.141.948
**D	THE COMMONWEALTH FUND	0	12.671	12.671
**D	LEGAL AND GENERAL UCITS ETF PLC	0	42.550	42.550
**D	NATIONAL BANK FINANCIAL INC	0	80.582	80.582
**D	KAPITALFORENINGEN EMD INVEST VERDENSDINDEKS	0	300.302	300.302
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	7.203.920	7.203.920
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	0	4.767.432	4.767.432
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	5.276.818	5.276.818
**D	KUMPULAN WANG PERSARAAN DIPERBADANKAN	0	6.185	6.185
**D	KUMPULAN WANG PERSARAAN DIPERBADANKAN	0	5.372	5.372
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	267.785	267.785
**D	ALMOSA LLC	0	5.897	5.897

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LISTA ESITO DELLE VOTAZIONE

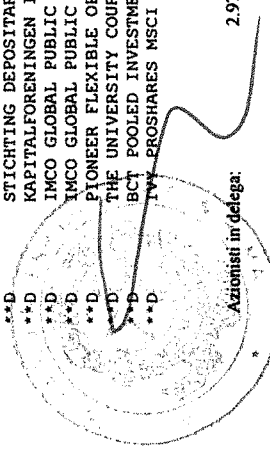
Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VOYA BALANCED INCOME PORTFOLIO	0	3.989	3.989
**D	NOTABILITY AS SOLE TRUSTEE OF THE NOTABILITY ENDOWMENT TRUST	0	24.766	24.766
**D	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	19.655	19.655
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	2.023.728	2.023.728
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	109.681	109.681
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	9.147	9.147
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	12.255	12.255
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	32.142	32.142
**D	THE MANUFACTURERS LIFE INSURANCE COMPANY	0	23.359	23.359
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS 90.936	0	0	90.936
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	0	2.089	2.089
**D	IQ 500 INTERNATIONAL ETF	0	77.918	77.918
**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	0	16.216	16.216
**D	PSEG NUCLEAR LLC MASTER DECOMMISSIONING TRUST	0	114.209	114.209
**D	PUBLIC SERVICE ELECTRIC AND GAS NON QUALIFIED TRUST	0	66.566	66.566
**D	MERCK AND CO INC MASTER RETIREMENT TRUST	0	680.263	680.263
**D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	0	6.601	6.601
**D	BANK OF AMERICA FBO FE BANK OF AMERICA N A	0	2.785	2.785
**D	TENNESSEE VALLEY AUTHORITY ASSET RETIREMENT TRUST	0	20.466	20.466
**D	DEUTSCHE DCG EQ	0	14.265	14.265
**D	MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	0	48.209	48.209
**D	BNY MELLON INVESTMENT FUNDS VI BNY MELLON BALANCED OPPORTUNITY FUND	0	13.049	13.049
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	0	804.513	804.513
**D	MANULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	89.072	89.072
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	0	315.286	315.286
**D	CITW FUND LP	0	3.435	3.435
**D	MOTHER CABRINI HEALTH FOUNDATION INC	0	30.650	30.650
**D	INVESCO MARKETS II PLC	0	60.783	60.783
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	9.892	9.892
**D	WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	18.016	18.016
**D	ACADIAN INTERNATIONAL ALL CAP FUND	0	838.328	838.328
**D	ACADIAN GLOBAL EQUITY FUND	0	95.188	95.188
**D	ACADIAN NON US CONCENTRATED FUND	0	38.587	38.587
**D	ROTHSCHILD MARTIN MAUREL	0	1.936.602	1.936.602
**D	TEXAS UTILITIES QUAL NDT PARTNERSHIP	0	6.761	6.761
**D	SHELL CANADA 2007 PENSION PLAN	0	21.881	21.881
**D	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY 6.294	6.294	0	6.294
**D	ELIZABETH E RIORDAN 1997 TR MANNING	0	1.382	1.382
**D	ALMEIDA FAMILY LEGACY TRUST	0	532	532
**D	R C DELL TRUST MANNING AND NAPIER ADV	0	950	950
**D	J G FENCIK TR MANNING AND NAPIER SUB	0	2.935	2.935

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FANCELLI FOUNDATION INC	0	1.475	1.475
**D	THE MALUTH FAMILY TRUST MANNING SUB	0	1.242	1.242
**D	BUNRATY HOLDINGS LLC	0	638	638
**D	OLIVE MCCARTHY	0	771	771
**D	MARTIN SLARK	0	3.742	3.742
**D	JEFFREY ARONIN	0	3.391	3.391
**D	CAROL BARNETT CRUT	0	3.641	3.641
**D	CAROL J BARNETT CRUT II	0	1.856	1.856
**D	OPUS FINANCIAL LLC	0	5.741	5.741
**D	L BUONANNO TRUST T SMITH SR	0	4.257	4.257
**D	WILLIAM FOOTE	0	905	905
**D	THOMAS C GAPUTIS REV TR MANNING	0	941	941
**D	GOLDER 2007 FAMILY ENDOWMENT TRUST	0	1.221	1.221
**D	GRUSECKI NEXGEN LLC	0	1.330	1.330
**D	PATRICK R HANS MANNING AND NAPIER	0	571	571
**D	J HANSEN REV TR 4 29 81 MANNING	0	2.202	2.202
**D	JOHN MCCARTNEY	0	1.110	1.110
**D	JOHN M MC DONOUGH IRAR MAN AND NAP	0	763	763
**D	MORRIS 1992 GIFT TRUST	0	1.645	1.645
**D	QUIGG VENTURES LLC	0	997	997
**D	ANDREW BERGDOLL	0	821	821
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	0	1.746	1.746
**D	PAUL BONDOR	0	1.058	1.058
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	0	403.932	403.932
**D	MICROSOFT CORPORATION	0	3.943	3.943
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	1.447.990	1.447.990
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	1	1
**D	1895 FONDS FGR	0	319.038	319.038
**D	1895 FONDS STICHTING 1	0	103.437	103.437
**D	CARNE GLOBAL FUND MANAGERS IRELAND LTD	0	320.719	320.719
**D	DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	0	94.660	94.660
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	220.228	220.228
**D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	0	228.995	228.995
**D	COUNTY OF SANTA CLARA	0	28.987	28.987
**D	MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	0	2.260	2.260
**D	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	128.626	128.626
**D	KAPITALEFØRNINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	0	594.470	594.470
**D	IMCO GLOBAL PUBLIC EQUITY LP	0	105.067	105.067
**D	IMCO GLOBAL PUBLIC EQUITY LP ACCT 17	0	192.844	192.844
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	0	210.214	210.214
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	8.550	8.550
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	17.965	17.965
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	0	1.483	1.483
**D	IVV-PROSHARES MSCI ACWI INDEX FUND	0	1.483	1.483



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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ERS TEXAS ARROWSTREET INTERNATIONAL 967825	0	63.329	63.329
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	0	3.866	3.866
**D	STICHTING BEDRIJFSKAPENSIOENFONDS VOOR DE MEUBELI INDUSTRIEEN MEUBELERINGSBEDRIJ	0	117.631	117.631
**D	ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	0	116.466	116.466
**D	ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	0	420.168	420.168
**D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	0	795.200	795.200
**D	ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	0	51.218	51.218
**D	QUILTIER CHEVIOT EUROPE LTD	0	230	230
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST	0	10.050	10.050
**D	SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	97.361	97.361
**D	DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIO 5 SERIES	0	100.338	100.338
**D	ARIZONA STATE RETIREMENT SYSTEM	0	653.419	653.419
**D	JOHN D SPEARS REVOCABLE TRUST DTD 9 29 2006	0	61.500	61.500
**D	CAROL SPEARS REV TRUST DTD 9 29 2006	0	1.975	1.975
**D	JOHN D SPEARS GRAT I DATED 2 20 09 F B O NANA R SPEARS	0	5.225	5.225
**D	JOHN D SPEARS GRAT I 2 20 09	0	5.525	5.525
**D	JOHN D SPEARS GRAT DATED 2 20 09 F B O JULIE L SPEARS	0	5.700	5.700
**D	FOREST FOUNDATION	0	797	797
**D	SECHOIA FUND PARA GLBL	0	666	666
**D	STEWARDSHIP PARA GLB	0	4.336	4.336
**D	WBW TRUST NUMBER ONE	0	3.526	3.526
**D	1975 IRREV TRUST OF C D WEYERHAEUSER	0	1.035	1.035
**D	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	0	1.964	1.964
**D	RICHARD KING MELLON FDN	0	83.375	83.375
**D	R K MELLON INTERNATIONAL FUND	0	49.254	49.254
**D	COMMONWEALTH OF PENNSYLVANIA TREASURY	0	19.032	19.032
**D	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	0	284.514	284.514
**D	AZL MSCI GLOBAL EQUITY INDEX FUND	0	20.329	20.329
**D	STICHTING BEDRIJFSKAPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	0	158.948	158.948
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	17.102	17.102
**D	XTRACKERS MSCI KOKUSAI EQUITY ETF	0	27.053	27.053
**D	NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	0	113.248	113.248
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	0	15.509	15.509
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	0	120.153	120.153
**D	CITIGROUP PENSION PLAN	0	17.469	17.469
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	62.175	62.175
**D	INVESTERINGSFORENINGEN SPARINVEST VALUE EUROPA	0	138.189	138.189
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	0	19.142	19.142
**D	GUGGENHEIM WORLD EQUITY INCOME FUND	0	24.000	24.000
**D	SERIES D WORLD EQUITY INCOME SERIES	0	60.200	60.200
**D	XTRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	0	15.030	15.030
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	950.020	950.020
**D	AIB GROUP IRISH PENSION SCHEME	0	76.690	76.690

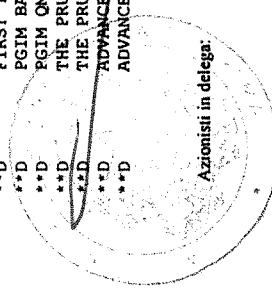
ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

Badge	Regione Sociale	Proprio	Delega	Totale
**D	BANK OF KOREA	0	3	3
**D	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC	0	1.230.300	1.230.300
**D	THE BANK OF KOREA	0	296.462	296.462
**D	BANK OF KOREA	0	2	2
**D	ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC	0	759.285	759.285
**D	BEWARSTICHTING NNIP I	0	40.400	40.400
**D	ACADIAN INTERNATIONAL EQUITY FUND LLC	0	315.322	315.322
**D	NN PARAPLUFONDS I N V	0	631.956	631.956
**D	THE ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	0	1.170	1.170
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	0	791	791
**D	ALASKA PERMANENT FUND CORPORATION	0	1.278.449	1.278.449
**D	ENSIGN PEAK ADVISORS INC	0	1.738.710	1.738.710
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	701.151	701.151
**D	IQ ARB GLOBAL NATURAL RESOURCES ETF	0	13.762	13.762
**D	FLORIDA RETIREMENT SYSTEM	0	115.884	115.884
**D	SIEMENS DIVERSIFIED GROWTH	0	60.715	60.715
**D	SIEMENS EMU EQUITIES	0	147.586	147.586
**D	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	0	52.200	52.200
**D	GAMMA EMIRATES INVESTMENTS L L C	0	75.202	75.202
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	0	51.651	51.651
**D	QS INTERNATIONAL EQUITY FUND	0	126.735	126.735
**D	QS GLOBAL MARKET NEUTRAL FUND	0	31.116	31.116
**D	INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	0	10.259	10.259
**D	INVESCO GLOBAL EX UK CORE EQUITY INDEX FUND UK	0	16.452	16.452
**D	INVESTINGFORENIGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	0	13.067	13.067
**D	WILMINGTON INTERNATIONAL FUND	0	43.285	43.285
**D	THE LONDON BOROUGH OF BROMLEY SUPERANNUATION FUND	0	211.588	211.588
**D	KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	0	240.969	240.969
**D	ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC	0	57.707	57.707
**D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	171.288	171.288
**D	INVESCO MARKETS III PLC	0	4.566	4.566
**D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	0	26.228	26.228
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	0	391.643	391.643
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	387.729	387.729
**D	AON HEWITT COLLECTIVE INVESTMENT TRUST	0	745.249	745.249
**D	MAN GLG EUROPEAN EQUITY ALTERNATIVE	0	1.219	1.219
**D	FIRST TRUST DOW JONES GLOBAL SELECT DIVIDEND INDEX FUND	0	324.803	324.803
**D	PGIM BALANCED FUND	0	57.123	57.123
**D	PGIM OMA INTERNATIONAL EQUITY FUND	0	90.809	90.809
**D	THE PRUDENTIAL SERIES FUND PSF PGIM 50 50 BALANCED PORTFOLIO	0	15.136	15.136
**D	THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED FORT	0	25.742	25.742
**D	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR	0	3.348	3.348
**D	ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION	0	127.640	127.640



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LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GREAT WEST INTERNATIONAL INDEX FUND	0	226.923	226.923
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	0	102.754	102.754
**D	VIRGINIA RETIREMENT SYSTEM	0	10.914	10.914
**D	MUNICIPAL EMPLOYEES PENSION PLAN	0	37.504	37.504
**D	INTERNATIONAL EQUITY PORTFOLIO	0	6.590	6.590
**D	ELECTRICITY SUPPLY PENSION SCHEME	0	2.645	2.645
**D	TEXTRON INC MASTER TRUST	0	7.490	7.490
**D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	0	172.819	172.819
**D	ALLIANCE TRUST PLC	0	178.803	178.803
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	0	4.007.215	4.007.215
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	16.410	16.410
**D	INVESCO RAFI STRATEGIC DEVELOPED EX US ETF	0	178.282	178.282
**D	PURISIMA EAFE TOTAL RETURN FUND	0	2.549	2.549
**D	PRINCIPAL FUNDS INC OVERSEAS FUND	0	70.678	70.678
**D	GLOBAL MULTI STRATEGY FUND	0	14.287	14.287
**D	STANLIB FUNDS LIMITED	0	106.562	106.562
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	0	55.716	55.716
**D	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	21.329	21.329
**D	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	64.311	64.311
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	71.918	71.918
**D	PPI NR 30	0	1.214	1.214
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	131.932	131.932
**D	ABB PENSION FUND	0	4.631	4.631
**D	SIEMENS ABSOLUTE RETURN	0	22.961	22.961
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	434	434
**D	IA CLARINGTON GLOBAL VALUE FUND	0	11.701	11.701
**D	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	89.720	89.720
**D	ALLSTATE INSURANCE COMPANY	0	128.088	128.088
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	42.570	42.570
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	0	574.032	574.032
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	0	5.812	5.812
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	5.696	5.696
**D	UA LOCAL UNION OFFICERS AND EMPLOYEES PENSION FUND	0	52.398	52.398
**D	VOYA GLOBAL EQUITY FUND	0	35.674	35.674
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	3.267	3.267
**D	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	74.617	74.617
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	357.876	357.876
**D	VOYA BALANCED PORTFOLIO	0	4.391	4.391
**D	THE AMERICAN UNIVERSITY IN CAIRO	0	3.415	3.415
**D	NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	0	3.415	3.415
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	0	0	0
**D	4.795	0	284.406	284.406
**D	ARIZONA PSPRS TRUST	0	284.406	284.406

LISTA ESITO DELLE VOTAZIONE

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	0	390.000	390.000
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2	0	757.482	757.482
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2	0	6.672	6.672
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	44.978	44.978
**D	MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	0	165.745	165.745
**D	INVESTERINGSFORENINGEN LAEGERNES INVEST LI AKTIER GLOBALE	0	8.543	8.543
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	0	23.482	23.482
**D	BLACKROCK LIFE LTD	0	647.999	647.999
**D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	0	65.154	65.154
**D	ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV	0	27.980	27.980
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	127.260	127.260
**D	SIEMENS EUROINVEST AKTIEN	0	54.739	54.739
**D	ACHMEA REINSURANCE CO NV	0	12.664	12.664
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	0	13.658	13.658
**D	THE UNIVERSITY OF TEXAS SYSTEM	0	603.978	603.978
**D	MI FONDS K10	0	206.033	206.033
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	0	401.608	401.608
**D	ARROWSTREET US GROUP TRUST	0	4.696.463	4.696.463
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	0	199.877	199.877
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	663.743	663.743
**D	ACHMEA SCHADEVERZEKERINGEN NV	0	22.336	22.336
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	0	10.446	10.446
**D	PRINCIPAL DIVERSIFIED SELECT REAL ASSET FUND	0	9.187	9.187
**D	SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	0	20.139	20.139
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	0	6.084.991	6.084.991
**D	BELLSOUTH CORP RFA VEDA TRUST	0	30.135	30.135
**D	BNY MELLON STOCK FUNDS BNY MELLON INTERNATIONAL CORE EQUI	0	184.513	184.513
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	74.478	74.478
**D	BNY MELLON INTERNATIONAL EQUITY INCOME FUND	0	90.720	90.720
**D	OPTIMUM INTERNATIONAL FUND	0	444.000	444.000
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	80.634	80.634
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	11.773	11.773
**D	SHELL PENSION TRUST	0	49.828	49.828
**D	TENNESSEE VALLEY AUTHORITY MASTER DECOMMISSIONING TRUST	0	55.031	55.031
**D	EASTSPRING INVESTMENTS	0	3.067	3.067
**D	ALTE LEIPZIGER TRUST INVESTMENT	0	145.332	145.332
**D	MILLENCIL US LP	0	74.493	74.493
**D	INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF	0	1.717	1.717
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	0	3.928	3.928
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	0	1.765	1.765
**D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	3.976.194	3.976.194
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	0	50.055	50.055
**D		0	31.111	31.111

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

Badge	Regione Sociale	Proprio	Delega	Totale
**D	FLOIDA GLOBAL EQUITY FUND LLC	0	17.775	17.775
**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	0	2.629	2.629
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	1.151.687	1.151.687
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS	0	472.721	472.721
**D	INVESCO FUNDS	0	650	650
**D	NSP MONTICELLO MINNESOTA RETAIL	0	26.858	26.858
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	8.368	8.368
**D	NSP MINNESOTA PRAIRIE II	0	16.095	16.095
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH ACTING FOR ACCOUNT OF BPT	0	3.694	3.694
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	0	911.910	911.910
**D	HIGHLAND INVESTMENT FUND LLC	0	113.066	113.066
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE	0	56.405	56.405
**D	CENTRAL STATES SE AND SW H AND W FUNDS	0	70.100	70.100
**D	STICHTING DOW PENSIOENFONDS	0	40.445	40.445
**D	DEAM FONDS ZDV	0	30.126	30.126
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	0	833.725	833.725
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PAL 1	0	42.000	42.000
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1	0	23.215	23.215
**D	AURION GLOBAL EQUITY FUND	0	7.808	7.808
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	580.657	580.657
**D	AZL INTERNATIONAL INDEX FUND	0	243.855	243.855
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	0	27.923	27.923
**D	ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND	0	116.043	116.043
**D	MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	0	37.486	37.486
**D	BNY MELLON INTERNATIONAL FUND	0	345.277	345.277
**D	FIRST TRUST EUROZONE ALPHADEX UCITS ETF	0	105.942	105.942
**D	CASEY FAMILY PROGRAMS	0	46.233	46.233
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	124.608	124.608
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	0	0	63.218
**D	SIEMENS BALANCED	0	52.490	52.490
**D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	0	104.500	104.500
**D	SAUDI CENTRAL BANK	0	153.271	153.271
**D	ALASKA PERMANENT FUND CORPORATION	0	370.214	370.214
**D	LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	0	171.932	171.932
**D	THE HEARST CORPORATION MASTER TRUST FOR PENSION AND PROFIT SH	0	33.160	33.160
**D	LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	0	34.969	34.969
**D	PMPT INKA FONDS	0	140.722	140.722
**D	KOOKHIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH MULTI FACTO PRIVATELY PLACED MASTER	0	23.000	23.000
**D	UNIVERSITY OF WISCONSIN FOUNDATION	0	114.166	114.166
**D	INKA PBEAKK	0	10.108	10.108
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	0	660.589	660.589
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	0	0	2

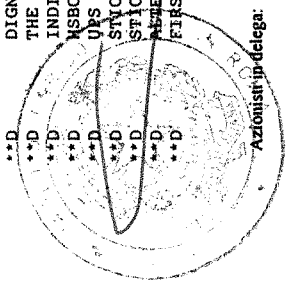
ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	1.404.217	1.404.217
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	22.122	22.122
**D	TEXAS EDUCATION AGCY	0	592.157	592.157
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	780.569	780.569
**D	PRINCIPAL GLOBAL INVESTORS FUNDS	0	2.609	2.609
**D	BLACKROCK LIFE LIMITED	0	77.619	77.619
**D	BOSTON PARTNERS NON US EQUITY LLC	0	79.993	79.993
**D	POOL REINSURANCE CO LTD	0	25.751	25.751
**D	ADVANCED SERIES TRUST AST INTERNATIONAL VALUE PORTFOLIO	0	93.539	93.539
**D	3M PENSION AND LIFE ASSURANCE SCHEME	0	260.928	260.928
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	16.285	16.285
**D	RIVER AND MERCANTILE GLOBAL HIGH ALPHA FUND	0	55.115	55.115
**D	PF INTERNATIONAL VALUE FUND	0	87.955	87.955
**D	BLACKROCK FUND MANAGERS LTD	0	1.718.130	1.718.130
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	353.307	353.307
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	0	2.598.070	2.598.070
**D	ABERDEEN STANDARD SICAV II	0	876	876
**D	TEXAS EDUCATION AGENCY	0	89.439	89.439
**D	CITI RETIREMENT SAVINGS PLAN	0	54.142	54.142
**D	BLACKROCK SOLUTIONS FUNDS ICNV	0	164.905	164.905
**D	ACADIAN ALL COUNTRY WORLD EX US FUND	0	758.687	758.687
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	1.975.614	1.975.614
**D	BELL ATLANTIC MASTER TRUST	0	8.462	8.462
**D	THE HK SAR GOVERNMENT SCHOLARSHIP FUND	0	1.270	1.270
**D	STICHTING RABOBANK PENSIOENFONDS	0	295.664	295.664
**D	COX ENTERPRISES INC MASTER TRUST	0	395.952	395.952
**D	VOYA MULTI MANAGER INTERNATIONAL FACTORS FUND	0	108.533	108.533
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	115.294	115.294
**D	QUALITY EDUCATION FUND	0	4.499	4.499
**D	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	0	20.383	20.383
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	1.824.763	1.824.763
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	2.338.783	2.338.783
**D	M R B B	0	198.616	198.616
**D	ADVANCE PLANNING LIMITED	0	8.765	8.765
**D	DIGNITY PRE ARRANGEMENT LIMITED	0	14.310	14.310
**D	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	0	63.959	63.959
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	690.564	690.564
**D	MSBC INTERNATIONAL EQUITY INDEX FUND	0	41.326	41.326
**D	UWS GROUP TRUST	0	494.246	494.246
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	0	6.610	6.610
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	0	8.990	8.990
**D	ABBE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	0	17.421	17.421
**D	FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE WEALTH	0	70.000	70.000



Azionista in delega: 2.978

*Delega*

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Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

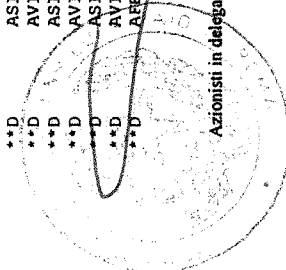
Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	292.933	292.933
**D	PGIM QNA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	9.967	9.967
**D	ENERGY INSURANCE MUTUAL LIMITED	0	17.871	17.871
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	120.292	120.292
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	104.645	104.645
**D	SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	0	61.139	61.139
**D	FRANKLIN FUND ALLOCATOR SERIES FRANKLIN GLOBAL ALLOCATION	0	1.850.000	1.850.000
**D	FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	0	49.602	49.602
**D	ARBEJDSMARKEDETS TILLAEGSPENSION	0	970.247	970.247
**D	CITIBANK NEW YORK A.D.R. DEPT	0	42.712.242	42.712.242
**D	CITIBANK NEW YORK A.D.R. DEPT	0	12.592	12.592
**D	CITIBANK NEW YORK A.D.R. DEPT	0	7.420	7.420
**D	CITIBANK NEW YORK A.D.R. DEPT	0	27.160	27.160
**D	CITIBANK NEW YORK A.D.R. DEPT	0	3.610	3.610
**D	CITIBANK NEW YORK A.D.R. DEPT	0	4.156	4.156
**D	CITIBANK NEW YORK A.D.R. DEPT	0	2.076	2.076
**D	CITIBANK NEW YORK A.D.R. DEPT	0	24.546	24.546
**D	CITIBANK NEW YORK A.D.R. DEPT	0	17.172	17.172
**D	FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	9.092	9.092
**D	FONDO SCUOLA ESPERO - CRESCITA	0	90.176	90.176
**D	AMUNDI AUSTRIA	0	10.000	10.000
**D	FONDENERGIA - FONDO PENSIONE COMPLEMENTARE A CAPITALIZZAZION	0	185.182	185.182
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	7.898.070	7.898.070
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	0	393.243	393.243
**D	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	0	886.000	886.000
**D	AMUNDI SGR SPA	0	3.973	3.973
**D	AMUNDI SGR SPA	0	45.456	45.456
**D	AMUNDI SGR SPA	0	1.919	1.919
**D	AMUNDI SGR SPA	0	25.053	25.053
**D	AMUNDI SGR SPA	0	25.882	25.882
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	0	384.867	384.867
**D	AMUNDI SGR SPA / FONDO AMUNDI BILANCIATO OPPORTUNITA' ORIENTE	0	5.968	5.968
**D	AMUNDI SGR SPA / AMUNDI AZIONARIO OPPORTUNITA' ORIENTE	0	35.399	35.399
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	0	86.010	86.010
**D	AMUNDI SGR SPA	0	63.738	63.738
**D	AMUNDI SGR SPA	0	174.994	174.994
**D	AMUNDI SGR SPA	0	321.436	321.436
**D	AMUNDI SGR SPA	0	814.516	814.516
**D	AMUNDI SGR SPA	0	25.488	25.488
**D	CAMBRIA FOREIGN SHAREHOLDER YI	0	48.348	48.348
**D	REDWHEEL FUNDS 80	0	94.773	94.773
**D	SEI GLOBAL MASTER FUND PLC	0	170.483	170.483
**D	AB SICAV III - DYNAMIC ALL MAR	0	6.396	6.396

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	KOKUSAI EQUITY INDEX FUND	0	83.603	83.603
**D	MORGAN STANLEY PATHWAY FUNDS	0	54.573	54.573
**D	NORTHERN LIGHTS FUND TRUST IV	0	24.525	24.525
**D	ALLSPRING (LUX) WORLDWIDE FUND	0	36.928	36.928
**D	CUSTODY BANK OF JAPAN, LTD	0	35.207	35.207
**D	AB SICAV I - ALL MARKET INCOME	0	205.358	205.358
**D	PGIM ETF TRUST-PGIM QUANT SOLU	0	6.060	6.060
**D	BRIDGE BUILDER INTERNATIONAL	0	116.030	116.030
**D	BRIDGE BUILDER INTERNATIONAL E	0	4.981.713	4.981.713
**D	SMITH GROUP GLOBAL LARGE CAP	0	12.700	12.700
**D	361 GLOBAL LONG SHORT EQUITY	0	110.402	110.402
**D	INSPIRE INTERNATIONAL ESG ETF	0	41.438	41.438
**D	UI I	0	36.606	36.606
**D	SG ACTIONS INTERNATIONALES	0	107.166	107.166
**D	BLK MAGI FUND A SERIES TRUST	0	424	424
**D	AVIVA ACTIONS CROISSANCE	0	1.384	1.384
**D	AB SICAV I - LOW VOLATILITY AL	0	2.275	2.275
**D	SEGALL BRYANT HAMILL INTER	0	153	153
**D	AXS ASTORIA INFLATION SENSITIV	0	99.198	99.198
**D	KRNESHARES GLOBAL CARBON	0	5.243	5.243
**D	SEI ACADIAN EUROPE EX-UK EQUIT	0	162.900	162.900
**D	SEI ACADIAN GLOBAL MANAGED	0	361.512	361.512
**D	SOGECAP PROTECTED EQUITIES	0	49.493	49.493
**D	UF 6 A	0	55.434	55.434
**D	BLUEBAY FUNDS BLUEBAY GLOBAL	0	47.243	47.243
**D	IRCEC CASSETTE DIVERSIFIE	0	55.280	55.280
**D	OFI FRANCE EQUITY	0	200.000	200.000
**D	SILVER AMUNDI EUROPE EQUITY CO	0	130.762	130.762
**D	ARAGO	0	149.029	149.029
**D	ALLIANZ IARD MULTI-ASSETS CORE	0	128.322	128.322
**D	EUROPEAN EQUITIES	0	80.704	80.704
**D	DIVERSIFIE ACTIONS	0	10.885	10.885
**D	ASI - PROG AZ SOSTENIB III	0	3.249	3.249
**D	AVIVA EUROPE	0	6.851	6.851
**D	ASI - PROG AZIONE SOSTENIB IV	0	1.358	1.358
**D	AVIVA ACTIONS EURO ISR	0	131.623	131.623
**D	ASI - PROGETTO CEDOLA 01 2024	0	4.733	4.733
**D	AVIVA PATRIMOINE	0	24.715	24.715
**D	ASI - PROGETTO CEDOLA 09 2023	0	3.813	3.813
**D	AVIVA DIVERSIFIE	0	3.593	3.593
**D	ASI - PROGETTO CEDOLA 10 2023	0	3.687	3.687
**D	AVIVA INVESTORS CONVICTION	0	246.278	246.278
**D	AVIFA ACTIONS EURO ISR	0	1.168.602	1.168.602



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Azionisti in delega:

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AVIVA PERFORMANCE	0	6.273	6.273
**D	ASI - PROGETTO CEDOLA 12 2023	0	3.124	3.124
**D	ASI - PROGETTO SVILUPPO ORIENT	0	73.257	73.257
**D	AVIVA REBOND	0	1.186	1.186
**D	ASI - PROGETTO AZIONE SOST V	0	1.133	1.133
**D	ASI - PROGETTO AZIONE SOSTE II	0	1.184	1.184
**D	ASI - PROGETTO AZIONE	0	1.622	1.622
**D	PSSF - PROGETTO CEDOLA 01 2023	0	5.556	5.556
**D	AVIVA INVESTORS VALEURS	0	26.092	26.092
**D	PSSF - PROGETTO CEDOLA 02 2023	0	5.428	5.428
**D	AVIVA INVEST VALORISATION	0	137.847	137.847
**D	PSSF - PROGETTO CEDOLA 03 2023	0	4.029	4.029
**D	SG ACTIONS ENERGIE	0	99.045	99.045
**D	ASI - PROGETTO CEDOLA 06 2022	0	4.519	4.519
**D	SG ACTIONS EURO VALUE	0	1.881	1.881
**D	ASI - PROGETTO CEDOLA 07 2022	0	3.836	3.836
**D	SG ACTIONS EURO	0	29.078	29.078
**D	ASI - PROGETTO CEDOLA 09 2022	0	9.158	9.158
**D	SG ACTIONS EUROPE LARGECAP	0	765	765
**D	ASI - PROGETTO CEDOLA 10 2022	0	4.690	4.690
**D	AFS ICAV GLOBAL MULTI ASSET GR	0	2.385	2.385
**D	LYXOR FTSE MIB UCITS ETF	0	3.019.239	3.019.239
**D	LYXOR MSCI EUROPE UCITS ETF	0	220.629	220.629
**D	LYXOR EURO STOXX 50	0	2.833.155	2.833.155
**D	EMG EUROPE NUMERIC INVESTORS	0	37.430	37.430
**D	ASI - PROGETTO CEDOLA 12 2022	0	8.101	8.101
**D	ASI - PROGETTO CEDOLA 04 2024	0	2.993	2.993
**D	PSSF-PROGETTO AZIONE SOSTENIBI	0	2.396	2.396
**D	AMUNDI TOTAL RETURN	0	10.270	10.270
**D	ETOILE ACTIONS RENDEMENT	0	311.039	311.039
**D	ETOILE ENERGIE EUROPE	0	588.308	588.308
**D	ASI - PROG SVILUPPO ORIENT II	0	35.945	35.945
**D	ETOILE ACTIONS INTERNATIONALES	0	106.346	106.346
**D	ASI - PROGETTO CEDOLA 04 2023	0	4.552	4.552
**D	ETOILE MATIERES PREMIERES	0	61.751	61.751
**D	ASI - PROGETTO CEDOLA 05 2023	0	3.999	3.999
**D	ETOILE ACTIONS US ROCHE ACTION	0	115.635	115.635
**D	ASI - PROGETTO CEDOLA 06 2023	0	3.398	3.398
**D	GFA CARAIRES	0	7.217	7.217
**D	ASI - PROGETTO CEDOLA 07 2023	0	2.296	2.296
**D	LEQUITE SA DIRECTION DE LA TRE	0	53.545	53.545
**D	GENERALI IARD DIREC. DE LA TR.	0	154.686	154.686
**D	AM S.F. - ABSOLUTE RETURN MULT	0	8.500	8.500

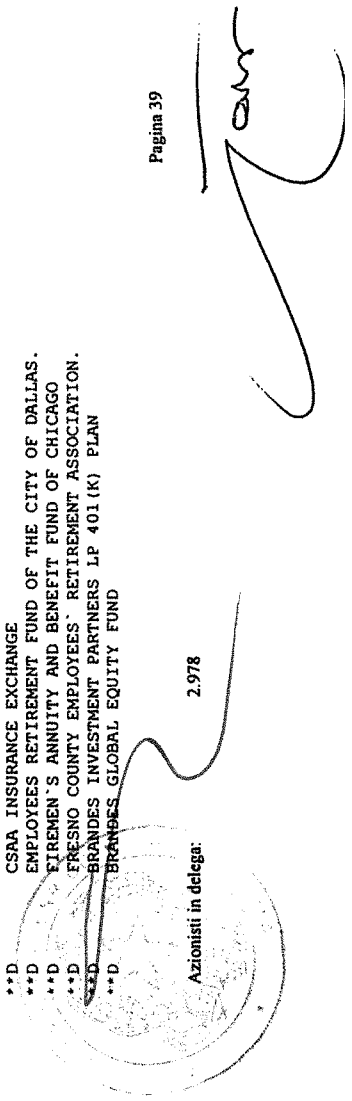
LISTA ESITO DELLE VOTAZIONE

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

Badge	Regione Sociale	Proprio	Delega	Totale
**D	LYX IND FD-LYXOR CORE EURO STO	0	326.043	326.043
**D	AM S.F. - DIVERSIFIED TARGET I	0	3.867	3.867
**D	LYX IND FD-LYXOR CORE STOXX EU	0	1.310.382	1.310.382
**D	LYX INV FDS - GARI EUROPEAN EQ	0	32.077	32.077
**D	MULTI UNITS LUX-LYXOR CORE MSC	0	170.667	170.667
**D	MUL- LYX FTSE IT ALL CAP PIR	0	47.011	47.011
**D	LYXINDEX FUND - LYXOR MSCI EMU	0	373.794	373.794
**D	LYXOR CORE MSCI WORLD	0	82.978	82.978
**D	AMIF - EMU EQUITY	0	36.590	36.590
**D	AMIF - EUROPEAN EQUITY	0	51.487	51.487
**D	ALF-MULTI-ASSET TEODORICO	0	19.925	19.925
**D	AMIF - OPTIMISER	0	128.599	128.599
**D	ALF- TACTICAL PORTFOLIO INCOME	0	35.693	35.693
**D	MUL-LYXOR MSCI WORLD CLIMATE	0	1.948	1.948
**D	BRIDGEMATER ASSOCIATES	0	253.053	253.053
**D	ASSET MANAGEMENT EXCHANGE UCITS CCF	0	14.498	14.498
**D	DELA DEPOSITARY & ASSET MANAGEMENT B.V.	0	287.873	287.873
**D	LEGAL AND GENERAL CCF	0	175.939	175.939
**D	THE PUBLIC INSTITUTION FOR SOCIAL INSURANCE	0	1.517.449	1.517.449
**D	GENERAL ORGANISATION FOR SOCIAL SECURITY	0	2.994.511	2.994.511
**D	INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	0	87.141	87.141
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	26.526	26.526
**D	INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	0	38.830	38.830
**D	THE CBF CHURCH OF ENGLAND INVESTMENT FUND	0	18.301	18.301
**D	WHEELS COMMON INVESTMENT FUND.	0	8.034	8.034
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	27.522	27.522
**D	EP GLOBAL OPPORTUNITIES TRUST PLC	0	248.867	248.867
**D	LEGAL & GENERAL EUROPEAN EQUITY INCOME FUND	0	629.000	629.000
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	9.472	9.472
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	0	124.526	124.526
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	8.868	8.868
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	1.339.432	1.339.432
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	166.481	166.481
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	0	2.518	2.518
**D	LF LIGHTMAN EUROPEAN FUND	0	1.457.000	1.457.000
**D	CIVIL AVIATION AUTHORITY PENSION SCHEME	0	8.026	8.026
**D	BLUE SKY ACWI PASSIVE LOW VOLATILITY EQUITY FUND	0	199.731	199.731
**D	CSAA INSURANCE EXCHANGE	0	9.932	9.932
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	262.361	262.361
**D	FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	0	67.802	67.802
**D	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.	0	136.374	136.374
**D	BRANDES INVESTMENT PARTNERS LP 401(K) PLAN	0	52.904	52.904
**D	BRANDES GLOBAL EQUITY FUND	0	361.489	361.489

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FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	12.772	12.772
**D	NTGI - OM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	0	123.689	123.689
**D	FIREMEN'S RETIREMENT SYSTEM OF ST. LOUIS	0	26.436	26.436
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	116.225	116.225
**D	NTGI-OM COMMON DAILY EAFE INDEX FUND - LENDING	0	124.268	124.268
**D	HSBC - NORTH AMERICA (U.S.) PENSION TRUST	0	81.598	81.598
**D	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST	0	5.365	5.365
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	42.759	42.759
**D	NEW IRELAND ASSURANCE COMPANY PLC.	0	979.599	979.599
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	483.741	483.741
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	7.774	7.774
**D	GQG PARTNERS EMERGING MARKETS EQUITY FUND	0	577.008	577.008
**D	STICHTING PENSIENFONDS SAGITTARIUS	0	69.814	69.814
**D	STICHTING HEINEKEN PENSIENFONDS	0	88.549	88.549
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	4.712.891	4.712.891
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	0	67.721	67.721
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	0	563.030	563.030
**D	HPE COMMON CONTRACTUAL FUND	0	859.861	859.861
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	1.136.372	1.136.372
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.	0	1.184.675	1.184.675
**D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	87.449	87.449
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	12.785	12.785
**D	THOMAS L. WALTON FAMILY TRUST URD 03/19/13	0	24.640	24.640
**D	NEMOURS FOUNDATION	0	2.420	2.420
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	12.700	12.700
**D	STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST.	0	13.902	13.902
**D	NTGI-OM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	0	85.845	85.845
**D	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	0	4.900	4.900
**D	RELiance TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TWELVE	0	1.289.296	1.289.296
**D	RELiance TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN	0	4.823.332	4.823.332
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	8.873	8.873
**D	PEPSICO INC. MASTER TRUST	0	206.331	206.331
**D	IMPACTASSETS INC	0	910	910
**D	Pfizer Inc. Master Trust	0	413.699	413.699
**D	THE M. S. HERSHEY FOUNDATION	0	27.654	27.654
**D	MICHIGAN CATHOLIC CONFERENCE	0	3.823	3.823
**D	MEMORIAL HERMANN FOUNDATION	0	6.195	6.195
**D	MEMORIAL HERMANN HEALTH SYSTEM	0	107.087	107.087
**D	MEMORIAL HERMANN PENSION PLAN AND TRUST	0	16.120	16.120
**D	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	0	247.162	247.162
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	0	17.020	17.020
**D	NTGI-OM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	383.987	383.987
**D	FRANCISCAN ALLIANCE INC	0	189.341	189.341

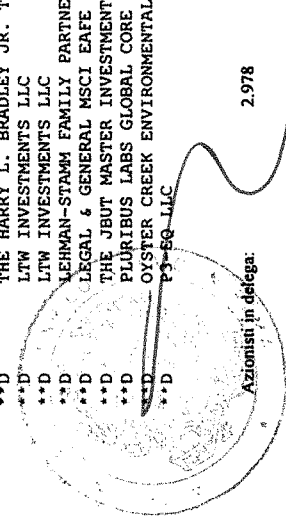
Azionisti in delega: 2.978

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LISTA ESITO DELLE VOTAZIONE

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

Badge	Regione Sociale	Proprio	Delega	Totale
**D	ESSENTIA HEALTH	0	61.792	61.792
**D	JOSHUA GREEN CORPORATION	0	11.587	11.587
**D	CATERPILLAR INVESTMENT TRUST.	0	163.013	163.013
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	9.400	9.400
**D	TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	0	78.679	78.679
**D	BATTELLE MEMORIAL INSTITUTE	0	28.290	28.290
**D	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	0	537.949	537.949
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS QUALIFIED BECHTEL RETIREMENT PLANS	0	30.315	30.315
**D	BAPTIST HEALTH SOUTH FLORIDA INC.	0	247.097	247.097
**D	ALUMBRA INNOVATIONS FOUNDATION	0	325	325
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	0	10.222	10.222
**D	JCW 1987 ARTICLE II DESC TRUST FBOTLW	0	1.080	1.080
**D	QS INVESTORS INTERNATIONAL EQUITY DBI CIT	0	8.946	8.946
**D	S. ROBSON WALTON 2010 TRUST	0	18.415	18.415
**D	BRANDES INTL EQUITY FUND	0	153.548	153.548
**D	INTERNATIONAL FUNDAMENTAL VALUE FUND	0	143.601	143.601
**D	STEWART L. WALTON FAMILY TRUST UAD 3/19/13	0	26.823	26.823
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT	0	23.010	23.010
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	8.356	8.356
**D	THE NEMOURS FOUNDATION PENSION PLAN	0	7.150	7.150
**D	HSBC UCITS COMMON CONTRACTUAL FUND	0	60.763	60.763
**D	OVERSTONE FUND PLC	0	1.236.128	1.236.128
**D	GARD UNIT TRUST	0	27.481	27.481
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	2.364.934	2.364.934
**D	BEAT DRUGS FUND ASSOCIATION	0	2.707	2.707
**D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	639.166	639.166
**D	INTERNATIONAL EQUITY FUND LLC	0	17.973	17.973
**D	GOG PARTNERS EMERGING MARKETS EQUITY FUND - GOG PARTNERS SER	0	5.513.498	5.513.498
**D	GOG PARTNERS INTERNATIONAL EQUITY FUND-GOG PARTNERS SERIES L	0	5.012.805	5.012.805
**D	GOG PARTNERS RESTRICTED GLOBAL EQUITY FUND - GOG PARTNERS SE	0	9.146	9.146
**D	GOG PARTNERS GLOBAL EQUITY FUND - GOG PARTNERS SERIES LLC	0	3.318.025	3.318.025
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	10.793	10.793
**D	BRANDES INVESTMENT PARTNERS LP.	0	107	107
**D	THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	9.053	9.053
**D	LTW INVESTMENTS LLC	0	149.057	149.057
**D	LTW INVESTMENTS LLC	0	295.904	295.904
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	0	895	895
**D	LEGAL & GENERAL MSCI EAFE FUND LLC	0	209.807	209.807
**D	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	28.863	28.863
**D	PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	0	7.056	7.056
**D	OYSTER CREEK ENVIRONMENTAL PROTECTION LLC QUALIFIED NUCLEAR DECOMMISS IONING TRUST	0	7.694	7.694
**D	P3-SQ LLC	0	2.362	2.362



Azionisti in delega:

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Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

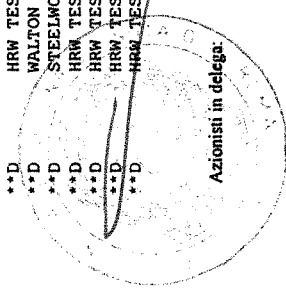
Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PRO-GEN INVESTMENTS LLC	0	14.902	14.902
**D	PRO-GEN INVESTMENTS LLC	0	23.230	23.230
**D	CINDY SPRINGS LLC	0	165.370	165.370
**D	RMI PARTNERS LLC	0	164.105	164.105
**D	RDM LIQUID LLC	0	48.425	48.425
**D	MA 94 B SHARES LP	0	104.976	104.976
**D	SLW PORTFOLIO LLC	0	73.132	73.132
**D	SLW PORTFOLIO LLC	0	3.695	3.695
**D	SENTINEL INTERNATIONAL FUND	0	2.815	2.815
**D	SALIX LLC	0	47.862	47.862
**D	OMEGA FTIP LIMITED PARTNERSHIP..	0	5.037	5.037
**D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P..	0	27.425	27.425
**D	SIM GLOBAL BALANCED TRUST.	0	1.454	1.454
**D	THYSSEN GLOBAL INVESTMENTS CORP	0	2.023	2.023
**D	THE MANZANITA FOUNDATION.	0	2.956	2.956
**D	WAM INVESTMENTS, LLC	0	2.559	2.559
**D	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	0	951	951
**D	CARROLL AVENUE PARTNERS LLC	0	426	426
**D	BETTER BE GOOD LLC.	0	2.516	2.516
**D	FIDDLER PARTNERS LLC	0	1.378	1.378
**D	EVA VALLEY MAI LLC.	0	6.245	6.245
**D	FUNDO DE PENSOES.	0	26.986	26.986
**D	FOURTH AVENUE INVESTMENT COMPANY	0	4.606	4.606
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP FOREIGN EQUITY FUND	0	48.614	48.614
**D	CHCP GLOBAL SECURITIES LP	0	1.447	1.447
**D	DOUBLE DIGIT CAGR LLC	0	7.036	7.036
**D	DODDINGTON GLOBAL FUND LLC.	0	6.998	6.998
**D	DELFINCO LP	0	5.832	5.832
**D	DYNASTY INVEST LTD	0	4.959	4.959
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	0	8.913	8.913
**D	FCM INTERNATIONAL LLC	0	8.500	8.500
**D	ZOMA CAPITAL PORTFOLIO LLC	0	22.775	22.775
**D	AVALON PORTFOLIO II LLC	0	2.493	2.493
**D	801 INVESTMENTS LLC	0	72.783	72.783
**D	801 INVESTMENTS LLC	0	1.701	1.701
**D	GLOBAL BOND FUND WAYCROSSE INC	0	84.152	84.152
**D	BRANDES INSTITUTIONAL EQUITY TRUST	0	355.070	355.070
**D	NUCLEAR ELECTRIC INSURANCE LIMITED.	0	229.422	229.422
**D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	185.128	185.128
**D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	19.991	19.991
**D	GOVERNMENT OF GUAM RETIREMENT FUND	0	119.400	119.400
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	102.534	102.534
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP.	0	822.062	822.062

LISTA ESITO DELLE VOTAZIONE

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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.P.	0	3.388.180	3.388.180
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	523.662	523.662
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	161.140	161.140
**D	STRATHCLYDE PENSION FUND	0	1.971.787	1.971.787
**D	CHEVRON UK PENSION PLAN	0	182.801	182.801
**D	MINEWORKERS' PENSION SCHEME	0	337.296	337.296
**D	LOTHIAN PENSION FUND	0	1.120.111	1.120.111
**D	FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND	0	3.327.573	3.327.573
**D	BANCHORY LIMITED	0	94.665	94.665
**D	PEPSICO CANADA ULC	0	89.035	89.035
**D	HAGFORS LIMITED THE R&H TRUST COMPANY LTD	0	25.231	25.231
**D	OSSH 1 TRUST	0	339.131	339.131
**D	MERCER OSS TRUST	0	9.001	9.001
**D	MERCER DIVERSIFIED ALTERNATIVES FUND	0	126.423	126.423
**D	MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND	0	611.122	611.122
**D	LORD MAYOR'S CHARITABLE FOUNDATION	0	2.144	2.144
**D	QGC PARTNERS GLOBAL EQUITY FUND	0	828.521	828.521
**D	QIC LIMITED.	0	1.284.860	1.284.860
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	557.035	557.035
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	159.513	159.513
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	15.501	15.501
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	32.223	32.223
**D	BT PENSION SCHEME.	0	4.419.154	4.419.154
**D	CYSTIC FIBROSIS FOUNDATION	0	90.575	90.575
**D	COMBUSTION ENGINEERING 524 (G) ASBESTOS PI TRUST	0	3.442	3.442
**D	CATERPILLAR INC. MASTER RETIREMENT TRUST	0	376.971	376.971
**D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	1.165.200	1.165.200
**D	DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	0	217.259	217.259
**D	EXELON FITZPATRICK QUALIFIED FUND	0	12.298	12.298
**D	BECHTEL NR PROGRAM PENSION MASTER TRUST	0	20.328	20.328
**D	CALIFORNIA PHYSICIANS' SERVICE	0	305.534	305.534
**D	BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.	0	83.553	83.553
**D	ARVEST FOUNDATION	0	1.361	1.361
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	152.500	152.500
**D	HRW TESTAMENTARY TRUST NO 1.	0	10.542	10.542
**D	HRW TESTAMENTARY TRUST NO 4.	0	9.994	9.994
**D	HRW TESTAMENTARY TRUST NO 6.	0	5.197	5.197
**D	WALTON FAMILY FOUNDATION INC	0	326.797	326.797
**D	STEELWORKERS PENSION TRUST	0	128.180	128.180
**D	HRW TESTAMENTARY TRUST NO. 12.	0	4.904	4.904
**D	HRW TESTAMENTARY TRUST NO 5.	0	1.986	1.986
**D	HRW TESTAMENTARY TRUST NO 2.	0	27.184	27.184
**D	HRW TESTAMENTARY TRUST NO 2.	0	12.137	12.137



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Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

Badge	Regione Sociale	Proprio	Delega	Totale
**D	HRW TESTAMENTARY TRUST NO. 9.	0	3.300	3.300
**D	ZONA FOUNDATION	0	4.065	4.065
**D	JTW TRUST NO. 2 UAD 9/19/02.	0	15.212	15.212
**D	JTW TRUST NO. 4 UAD 9/19/02.	0	13.720	13.720
**D	JTW TRUST NO. 1 UAD 9/19/02.	0	8.181	8.181
**D	JTW TRUST NO. 3 UAD 9/19/02.	0	12.024	12.024
**D	JCW 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	0	1.102	1.102
**D	JCW 1987 ARTICLE II DESC TRUST FBOSLW	0	1.038	1.038
**D	JCW 1987 ARTICLE II DESC TRUST FBO AAP	0	1.059	1.059
**D	JOHCM GLOBAL INCOME BUILDER FUND.	0	56.740	56.740
**D	JTW TRUST NO. 5 UAD 9/19/02.	0	9.543	9.543
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	0	848.575	848.575
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	0	1.200	1.200
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	8.267	8.267
**D	COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	0	143.708	143.708
**D	STATE OF IDAHO ENDOWMENT FUND INVESTMENT BOARD	0	127.643	127.643
**D	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST	0	27.473	27.473
**D	THE HEALTH FOUNDATION.	0	227.589	227.589
**D	ACTIVE M INTERNATIONAL EQUITY FUND	0	192.439	192.439
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	741.989	741.989
**D	HRW TESTAMENTARY TRUST NO 3.	0	19.529	19.529
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE O TB GUINNESS GLOBAL ENERGY FUND	0	236.566	236.566
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	0	62.377	62.377
**D	TEXAS CHRISTIAN UNIVERSITY	0	108.004	108.004
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE O	0	9.737	9.737
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	0	7.701	7.701
**D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	504.077	504.077
**D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TEN	0	1.854.607	1.854.607
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	578.430	578.430
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	5.530.641	5.530.641
**D	THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.	0	141.172	141.172
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	0	79.677	79.677
**D	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	236.075	236.075
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	0	443.680	443.680
**D	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	0	256.210	256.210
**D	UTAH RETIREMENT SYSTEMS	0	290.931	290.931
**D	BAPTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	0	98.092	98.092
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	760.392	760.392
**D	MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	0	18.763	18.763
**D	MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	0	6.108	6.108
**D	MARSH & MCLENNAN MASTER RETIREMENT TRUST	0	230.203	230.203
**D	MERCY INVESTMENT SERVICES INC	0	33.500	33.500
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	237.500	237.500

LISTA ESITO DELLE VOTAZIONE

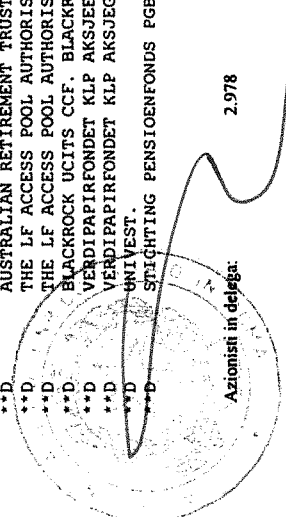
Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022. FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	2.611.145	2.611.145
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	1.731.459	1.731.459
**D	WYOMING RETIREMENT SYSTEM	0	53.804	53.804
**D	AMERICAN HONDA MASTER RETIREMENT TRUST	0	152.211	152.211
**D	BRITISH COAL STAFF SUPERANNUATION SCHEME	0	119.649	119.649
**D	BRANDES INTERNATIONAL EQUITY FUND	0	780.749	780.749
**D	DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	433.130	433.130
**D	ALFRED I. DUPONT CHARITABLE TRUST	0	33.744	33.744
**D	CLEARWATER INTERNATIONAL FUND	0	48.741	48.741
**D	CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM	0	384.732	384.732
**D	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	0	44.722	44.722
**D	CHEVRON MASTER PENSION TRUST	0	439.718	439.718
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	1.624.533	1.624.533
**D	FISHER INVESTMENTS GLOBAL TOTAL RETURN UNIT TRUST FUND	0	112.690	112.690
**D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	3.888	3.888
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD	0	4.332	4.332
**D	MICHELIN NORTH AMERICA (CANADA) INC MASTER TRUST	0	1.251.761	1.251.761
**D	SUMMIT INVESTMENT FUNDS PLC IRISH LIFE INVESTMENT MANAGERS	0	11.257	11.257
**D	SUMMIT MUTUAL FUNDS PUBLIC LIMITED COMPANY IRISH LIFE INVESTMENT MANAGERS	0	47.532	47.532
**D	BARINGS INTERNATIONAL UMBRELLA FUND	0	30.196	30.196
**D	GQG GLOBAL UCITS ICAV.	0	3.409	3.409
**D	OVERSTONE UCITS FUND PLC	0	4.773.169	4.773.169
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	51.757	51.757
**D	LEGAL & GENERAL ICAV.	0	53.642	53.642
**D	BARCLAYS MULTI-MANAGER FUND PLC	0	217.028	217.028
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	2.571	2.571
**D	KBI FUNDS ICAV	0	1.867.116	1.867.116
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	56.555	56.555
**D	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	0	1.370.563	1.370.563
**D	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	0	3.613.651	3.613.651
**D	ASSET MANAGEMENT EXCHANGE CCF	0	9.772	9.772
**D	IGPS CENTRAL AUTHORISED CONTRACTUAL SCHEME...	0	439.835	439.835
**D	BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME.	0	509.900	509.900
**D	UBS COMMON CONTRACTUAL FUND	0	1.672.684	1.672.684
**D	AUSTRALIAN RETIREMENT TRUST	0	11.474	11.474
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	1.303.859	1.303.859
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	510.406	510.406
**D	BLACKROCK UCITS CCF, BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	0	160.582	160.582
**D	VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	0	251.421	251.421
**D	VERDIPAPIRFONDET KLP AKSJEUROPA INDEX 1	0	131.087	131.087
**D	UNIVEST.	0	385.271	385.271
**D	SPICHTING PENSIOENFONDS PGB	0	246.413	246.413
**D		0	1.295.393	1.295.393

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAAK EN GL.	0	88.980	88.980
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEREPEVERVOER OVER DE WEG	0	1.134.169	1.134.169
**D	FJARDE AP-FONDEN.	0	520.094	520.094
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVZERKERAARS.	0	14.236	14.236
**D	ELEVATION FUND SICAV	0	560.000	560.000
**D	NORTHERN TRUST UCITS FGR FUND	0	369.964	369.964
**D	AMUNDI ESG REGIONAL MULTIFACTOR FUND	0	17.159	17.159
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	0	91.461	91.461
**D	THE EUROPEAN ORGANIZATION FOR NUCLEAR RESEARCH PENSION FUND	0	331.726	331.726
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	0	564.671	564.671
**D	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	0	11.500	11.500
**D	AGORA MASTER FUND LIMITED C/O PICTET ASSET MANAGEMENT SA	0	97.612	97.612
**D	MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	0	40.910	40.910
**D	JEFFERIES STRATEGIC INVESTMENTS LLC	0	887	887
**D	AQR TAX AWARE TOTAL RETURN FUND LLC	0	12.471	12.471
**D	AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC	0	69.821	69.821
**D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	0	190.125	190.125
**D	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	0	1.277.132	1.277.132
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	0	185.180	185.180
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND I.	0	155.060	155.060
**D	QUANTUM PARTNERS LP - QGG PARTNERS LLC PORTFOLIO MARGIN ACCT	0	200.481	200.481
**D	CPPIB MAP CAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD	0	9.638	9.638
**D	LUMINA-MARSHALL WACE UCITS SICAV-LUMINA-MW SYSTEMATIC ALPHA	0	26.119	26.119
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE.	0	82.351	82.351
**D	LUMINA-MARSHALL WACE UCITS SICAV-LUMINA-MW TOPS (MARKET NEUT	0	151.553	151.553
**D	LUMINA-MARSHALL WACE UCITS SICAV-LUMINA-MW TOPS UCITS FUND	0	149.185	149.185
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	22.248	22.248
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	500.000	500.000
**D	CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND	0	243.119	243.119
**D	CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	0	317.560	317.560
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	0	306.185	306.185
**D	EUROFONPROFIT - SOLIDARITE	0	13.100	13.100
**D	EUROFONPROFIT - STAR	0	22.000	22.000
**D	EUROFONPROFIT - PLUS	0	14.900	14.900
**D	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO	0	127.969	127.969
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	0	276.719	276.719
**D	MEDIOLANUM BEST BRANDS - MEDIOLANUM MORGAN STANLEY GLOBAL SE	0	176.241	176.241
**D	FLURIMA FUNDS - FLURIMA THEOREMA EUROPEAN EQUITY LONG-SHORT	0	22.119	22.119
**D	VARTOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	0	110.442	110.442
**D	VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	0	4.286	4.286
**D	VONTOBEL FUND - MULTI ASSET SOLUTION	0	17.932	17.932
**D	DANSKE INVEST SICAV - GLOBAL INDEX	0	301.013	301.013
**D	DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	0	8.671	8.671

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LISTA ESITO DELLE VOTAZIONE

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

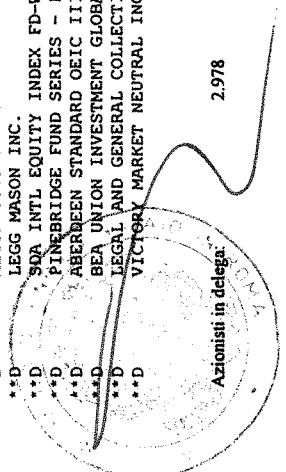
Badge	Regione Sociale	Proprio	Delega	Totale
**D	DANSKE INVEST SICAV - GLOBAL SUSTAINABLE 130/30	0	240	240
**D	GBPO - OCF - GLOBAL BALANCED POOL	0	5.509	5.509
**D	GEMCAP INVESTMENT FUNDS (IRELAND) PLC - GSI GLOBAL SUSTAINABL	0	15.529	15.529
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CHI CONTINENTAL EURO	0	192.601	192.601
**D	VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG	0	494	494
**D	ZUGERKB FONDS - AKTIEN EUROPA (EUR)	0	19.010	19.010
**D	CMLA GLOBAL LOW VOLATILITY EQUITY FUND	0	143.363	143.363
**D	CMLA INDEXED GLOBAL SHARE FUND	0	13.125	13.125
**D	PLATO GLOBAL SHARES INCOME FUND.	0	20.100	20.100
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	90.999	90.999
**D	THE JUPITER GLOBAL FUND SICAV	0	15.201	15.201
**D	DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	0	47.045	47.045
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	7.015.910	7.015.910
**D	ILA-LA WORLD ESG SCREENED FUND	0	38.250	38.250
**D	ILA - RAFIME	0	80.654	80.654
**D	IRISH LIFE ASSURANCE PLC	0	849.296	849.296
**D	IRISH LIFE ASSURANCE.	0	44.902	44.902
**D	IRISH LIFE ASSURANCE PLC	0	360.025	360.025
**D	CANADA LIFE ASSURANCE EUROPE LIMITED	0	1.320.524	1.320.524
**D	IRISH LIFE ASSURANCE.	0	270.721	270.721
**D	STICHTING MN SERVICES	0	1.373.628	1.373.628
**D	STICHTING PENSIOENFONDS METAAL EN TECHNIK MN SERVICES	0	403.604	403.604
**D	THE DEA INTERNATIONAL VALUE SERIESA	0	3.485.359	3.485.359
**D	SHOBHA	0	3.710	3.710
**D	KIA F509-ACADIAN	0	999.026	999.026
**D	ZURICH LIFE ASSURANCE PLC	0	761.080	761.080
**D	CFNIL ATF CMLA INTERNATIONAL SHARE FUND	0	26.901	26.901
**D	STICHTING MN SERVICES AANDELENO ND	0	237.505	237.505
**D	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDONS MANAGEMENT) LIMITED	0	4.303.828	4.303.828
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	35.759	35.759
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	0	123.671	123.671
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	0	1.890.893	1.890.893
**D	AEON CUSTODY B.V	0	42.243	42.243
**D	THE NOMURA TRUST AND BANKING CO LTD	0	101.300	101.300
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	31.722	31.722
**D	AEON CUSTODY B.V.	0	712.174	712.174
**D	LEGG MASON INC.	0	1.600	1.600
**D	SQA INTL EQUITY INDEX FD-WORLD	0	113.254	113.254
**D	PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND	0	80.758	80.758
**D	ABERDEEN STANDARD OEIC III - ASI DYNAMIC MULTI ASSET GROWTH	0	4.370	4.370
**D	BEA UNION INVESTMENT GLOBAL EQUITY FUND	0	10.765	10.765
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	469.276	469.276
**D	VICTORY MARKET NEUTRAL INCOMEFUND	0	509.955	509.955

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LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SAMSUNG GLOBAL CORE EQUITY FUND	0	6.598	6.598
**D	LATVIJAS BANKA	0	36.561	36.561
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	597.438	597.438
**D	CITITRUST LIMITED	0	56.454	56.454
**D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	0	5.193	5.193
**D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	0	14.565	14.565
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS--BLACKROCK WORLD EQUITY INDEX FUND	0	16.154	16.154
**D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	0	10.230	10.230
**D	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	14.047	0	14.047
**D	WARMAN INVESTMENTS PTY LIMITED	0	24.736	24.736
**D	QUILTER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND	0	587.772	587.772
**D	AXA LIFE INSURANCE SINGAPORE PTE LTD	0	121.926	121.926
**D	HOSTPLUS POOLED SUPERANNUATION TRUST	0	156.665	156.665
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	0	165.661	165.661
**D	APIAN ASSET MANAGEMENT	0	288.934	288.934
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	0	160.833	160.833
**D	FRANKLIN SELECT GLOBAL MULTI-ASSETINCOME FUND	0	244	244
**D	USAA INTERNATIONAL FUND	0	510.365	510.365
**D	VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF	0	61.201	61.201
**D	TIMOTHY PLAN INTERNATIONAL ETF.	0	15.333	15.333
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	48.980	48.980
**D	MAN INSIGHT LIMITED	0	155	155
**D	MAN FUNDS XII SFC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	4.332	4.332
**D	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	0	1.114	1.114
**D	CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.	0	69.706	69.706
**D	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	0	11.533	11.533
**D	AHL INSTITUTIONAL SERIES 3 LTD	0	104.732	104.732
**D	SUN LIFE GLOBAL DIVIDEND PRIVATE POOL	0	11.050	11.050
**D	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	21.002	21.002
**D	RBC QUANT EAFE DIVIDEND LEADERS ETF	0	75.870	75.870
**D	RBC QUBE GLOBAL EQUITY FUND	0	307.687	307.687
**D	RBC O'SHAUGHNESSY GLOBAL EQUITY FUND	0	2.227	2.227
**D	RBC O'SHAUGHNESSY INTERNATIONAL EQUITY FUND	0	24.202	24.202
**D	CANADA POST CORPORATION REGISTERED PENSION PLAN	0	819.805	819.805
**D	SUN LIFE MFS LOW VOLATILITY INTERNATIONAL EQUITY FUND	0	5.901	5.901
**D	SUN LIFE MFS GLOBAL VALUE FUND - SUN LIFE GLB INVESTMENTS (CAD)	0	171.812	171.812
**D	SUN LIFE MFS GLOBAL TOTAL RETURN FUND SUN LIFE GLOBAL INVESTMENTS (CANADA) INC	0	113.273	113.273
**D	HILLSDALE GLOBAL EQUITY FUND	0	3.200	3.200
**D	NBTMC EAFE EQUITY INDEX FUND.	0	57.663	57.663
**D	RBC QUBE CUSTOM GLOBAL EQUITY FUND	0	43.257	43.257
**D	NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN	0	415.992	415.992
**D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	13.992	13.992

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FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	HEXAVEST EUROPAC FUND HEXAVEST INC	0	1.166	1.166
**D	HEXAVEST WORLD FUND HEXAVEST INC.	0	36.109	36.109
**D	HEXAVEST ACWI FUND	0	16.949	16.949
**D	AMUNDI CANADA ABSOLUTE RETURN MULTI STRATEGY (ARMS) TRUST	0	11.934	11.934
**D	BIMCOR OVERSEAS POOLED FUND	0	85.849	85.849
**D	THE ENDEAVOUR II FUND.	0	6.296	6.296
**D	VIA RAIL CANADA INC MASTER TRUST	0	42.649	42.649
**D	RBC QUANT EAFE EQUITY LEADERS ETF	0	3.736	3.736
**D	CAISSE DE RETRAITE D'HYDRO-QUEBEC	0	51.770	51.770
**D	DE SHAW ORIENTEER PORTFOLIOS LLC	0	214.180	214.180
**D	ARROWSTREET INTERNATIONAL EQUITY WORLD EX US ALPHA EXTENSION.	0	25.048	25.048
**D	ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I	0	40.139	40.139
**D	ARROWSTREET US GROUP TRUST - ARROWSTREET GLOBAL EQUITY - ALP	0	1.016.146	1.016.146
**D	PCFS CONVICTION EUROPEAN EQUITY	0	1	1
**D	PURE CAPITAL S.A.	0	1	1
**D	CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND LTD. C/O DMS CORPORATE SERVICES LTD	0	0	2.966
	2.966			
**D	STANDARD INVESTMENT RESEARCH HEDGED EQUITY MASTER FUND LTD.	0	608.603	608.603
**D	LMA SPC-MAP 201 SEGREGATED PORTFOLIO C/O INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED	0	14.257	14.257
**D	HANSJOERG WYSS REVOCABLE TRUST UAD 12/16/1994	0	61.485	61.485
**D	GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY	0	6.813	6.813
**D	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	0	101.421	101.421
**D	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	1.377.826	1.377.826
**D	GOTHAM CAPITAL V LLC	0	678	678
**D	AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	0	7.453	7.453
**D	PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI	0	57	57
**D	STOCK SELECTOR GLOBAL EQUITY INCUBATOR	0	485	485
**D	OIL INVESTMENT CORPORATION LTD..	0	14.320	14.320
**D	WALLCROSS AS PERMIAN BUSINESS PARTNER AS	0	7.500	7.500
**D	MLC INVESTMENTS, MLC LIMITED	0	204.476	204.476
**D	MLC INVESTMENTS, MLC LIMITED	0	2.059.252	2.059.252
**D	PRIME SUPER	0	114.030	114.030
**D	EQUIPSUPER	0	53.981	53.981
**D	MTAA SUPERANNUATION FUND	0	85.889	85.889
**D	LGIASUPER	0	101.408	101.408
**D	LGIASUPER	0	28.024	28.024
**D	ALLIANZ SUISSE LEBENS-	0	350.987	350.987
**D	ALLIANZ SUISSE LEBENSVERSICHERUNGS-	0	47.415	47.415
**D	EQUIPSUPER	0	17.000	17.000
**D	MLC INVESTMENTS, MLC LIMITED	0	195.587	195.587
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	1.090.410	1.090.410
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	603.712	603.712
**D	NIGROS BANK (LUX) FONDS 30	0	8.190	8.190

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Azionisti in delega:

*Valuore*

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EMI S.p.A.

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LISTA ESITO DELLE VOTAZIONE  
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Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	0	12.329	12.329
**D	MIGROS BANK (LUX) FONDS 50	0	12.075	12.075
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	0	11.235	11.235
**D	UBS FUND MANAGEMENT(LUXEMBOURG) SA	0	708.242	708.242
**D	UBS (LUX) SICAV 1	0	5.026	5.026
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	6.848	6.848
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	26.190	26.190
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	10.577	10.577
**D	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	0	20.603	20.603
**D	STRATEGY SICAV	0	21.197	21.197
**D	UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE	0	23.344	23.344
**D	LUXEMBOURG SELECTION FUND -CORE MEDIO	0	17.221	17.221
**D	LUXEMBOURG SELECTION FUND - CORE MEDIO ELEVATO	0	9.661	9.661
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	603.773	603.773
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	152.898	152.898
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	135.162	135.162
**D	NORGES BANK	0	590.542	590.542
**D	GOVERNMENT OF NORWAY	0	56.366.214	56.366.214
**D	NB BREYTON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	0	31.302	31.302
**D	WALLEYE MANAGER OPPORTUNITIES LLC.	0	55.507	55.507
**D	AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.	0	714.393	714.393
**D	NINETEEN77 GLOBAL MULTI- STRATEGY ALPHA MASTER LIMITED PORTFOLIO MARGIN ACCT C/O UBS O'CONNOR LLC	0	40.042	40.042
**D	AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC	0	449	449
**D	THE WONG FAMILY 2006 TRUST UAD 08/30/06 GERALDINE WONG & RICHARD WONG TTEES 535	0	6.775	6.775
**D	THE TREE HOUSE TRUST UAD 08/22/20 SUSAN CHOI KIM TTEE	0	2.412	2.412
**D	SDG FAMILY TRUST UAD 03/02/20 SHAWN PATRICK DEL GRANDE TTEE	0	267	267
**D	ARUSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09	0	1.329	1.329
**D	ALEXANDER C. CUSHING MARITAL TRUST UAD 04/24/02 NANCY CUSHING & PHILIP K HOWARD TTEES	0	1.962	1.962
**D	THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES	0	2.489	2.489
**D	DBS VICKERS SECURITIES (SINGAPORE) PTE LTD SRA-ITF OFFLINE CLIENT ACCOUNT	0	2.400	2.400
**D	DAWN L. ARNALL TRUST	0	9.505	9.505
**D	HUGUET VENTURES LLC	0	2.158	2.158
**D	ROSEDENE LLC	0	11.953	11.953
**D	PETER AND MOLLY CASTALDI LIVING TRUST UAD 01/26/12 PETER D CASTALDI & MOLLY P CASTALDI TTEES	0	303	303
**D	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO, LLC C/O TWO SIGMA ADVISERS, LP, ACTING AS FUND MANAGER	0	2.233.900	2.233.900
**D	1798 ADAPT MASTER FUND LTD CO LOMBARD ODIER ASSET MANAGEMENT USA CORP ACTING AS FUND MA	0	263.281	263.281
**D	AQR GLOBAL ALTERNATIVE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MANAGEMENT LLC	0	166.865	166.865
**D	RPAQ 2015 FUND LP	0	81.013	81.013
**D	AQR ABSOLUTE RETURN MASTER ACCOUNT L.P. CO AQR CAPITAL MANAGEMENT LLC ACTING AS FUND MANAGER	0	576.058	576.058
**D	KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	0	236.978	236.978
**D	PRELUDE STRUCTURED ALTERNATIVES MASTER FUND LP.	0	18.453	18.453
**D	AMUNDI DIVIDENDO ITALIA	0	673.000	673.000
**D	AMUNDI ESG SELECTION BILANCIATO	0	26.061	26.061

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FAVOREVOLI

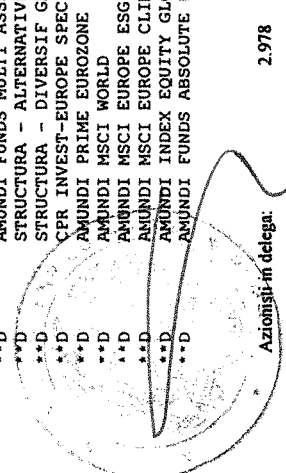
Badge	Regione Sociale	Proprio	Delega	Totale
**D	AMUNDI ESG SELECTION DINAMICO	0	12.334	12.334
**D	AMUNDI ESG SELECTION CONSERVATIVO	0	18.213	18.213
**D	AMUNDI ACCUMULAZIONE ITALIA PIR 2023	0	108.000	108.000
**D	AMUNDI PROGETTO INCOME REALE 2027	0	10.538	10.538
**D	AMUNDI PROG INC REALE 2026	0	8.427	8.427
**D	FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	0	4.444	4.444
**D	AMUNDI PROGETTO INCOME 2025	0	7.718	7.718
**D	AMUNDI PROGETTO INCOME 2026 DUE	0	7.070	7.070
**D	AMUNDI PROGETTO INCOME AGOSTO 2026	0	6.827	6.827
**D	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITY	0	50.000	50.000
**D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	0	5.331	5.331
**D	LUXCELLENCE-HELVETIA EUROP EQUITY	0	85.000	85.000
**D	PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	0	109.779	109.779
**D	INDOSUEZ EUROPE OPPORTUNITIES	0	227.813	227.813
**D	LUX INTERNATIONAL STRATEGY BRUNO	0	7.181	7.181
**D	LO FUNDS - ALL ROADS	0	264.857	264.857
**D	LOF TARGETNETZERO EUROPE EQUITY	0	10.475	10.475
**D	SEYOND EUROPE MARKET NEUTRAL	0	951	951
**D	G FUND - EUROPEAN LONG SHORT EQUITY	0	11.111	11.111
**D	MDP-TOBAM MAX DIVERS WRLD EQ PROT FD	0	4.112	4.112
**D	RCO LUX MONTJOLY INVEST POOL RCG	0	9.002	9.002
**D	INDOSUEZ EUROPE VALUE	0	206.203	206.203
**D	LO FUNDS - ALL ROADS CONSERVATIVE	0	17.928	17.928
**D	CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS	0	10.000	10.000
**D	CLAY FUNDS - CLAY EUROPEAN MULTI CAPS	0	18.000	18.000
**D	SEYOND EUROPE MINVOL	0	217.736	217.736
**D	LO FUNDS - ALL ROADS GROWTH	0	102.778	102.778
**D	VF (LUX) - VALIANT EUROPE EQUITIES	0	50.765	50.765
**D	LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS	0	14.000	14.000
**D	LOF TARGETNETZERO GLOBAL EQUITY	0	1.034	1.034
**D	HELIUM ALPHA	0	20.321	20.321
**D	AMUNDI STOXX EUROPE 600	0	49.626	49.626
**D	AMUNDI ID MSCI EMERGING MARKETS	0	158.360	158.360
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	0	85.185	85.185
**D	STRUTTURA - ALTERNATIVE RISK PREMIA ARP EQUITY STY	0	54.958	54.958
**D	STRUTTURA - DIVERSIF GROWTH FD-CSA AMUND	0	7.173	7.173
**D	CPR INVEST-EUROPE SPECIAL SITUATIONS	0	1.779	1.779
**D	AMUNDI PRIME EUROZONE	0	60.296	60.296
**D	AMUNDI MSCI WORLD	0	3.112.500	3.112.500
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	0	1.018	1.018
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	0	2.996	2.996
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0	1.909	1.909
**D	AMUNDI FUNDS ABSOLUTE RETURN MULTI-SRAT	0	227.128	227.128

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Azionisti-in delega: 2.978



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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

Badge	Regione Sociale	Proprio	Delega	Totale
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	0	181	181
**D	CLEOME INDEX - EMU EQUITIES	0	105.360	105.360
**D	CLEOME INDEX - EUROPE EQUITIES	0	242.975	242.975
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	0	59.770	59.770
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPPORTUNIT	0	56.209	56.209
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	0	311.078	311.078
**D	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	0	53.715	53.715
**D	AMUNDI INDEX MSCI NORTH AMERICA	0	3.283.647	3.283.647
**D	AMUNDI MSCI EUROPE EX UK	0	10	10
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	0	75.650	75.650
**D	AMUNDI EURO STOXX 50	0	902.185	902.185
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	0	42.632	42.632
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	0	250.000	250.000
**D	CLEOME INDEX - WORLD EQUITIES	0	10.204	10.204
**D	CANDRIAM SUSTAINABLE EQUITY WORLD	0	590.000	590.000
**D	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	0	35.447	35.447
**D	CPR INVEST - CLIMATE ACTION	0	1.450.008	1.450.008
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	0	536.942	536.942
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	0	15.735	15.735
**D	CPR INVEST HYDROGEN	0	775.242	775.242
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	0	241.570	241.570
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE	0	14.123	14.123
**D	AMUNDI FUNDS EQUITY GLOBAL CONSERVATIVE	0	47.531	47.531
**D	AMUNDI FUNDS NEW SILK ROAD	0	10	10
**D	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO	0	1.559.495	1.559.495
**D	AMUNDI S&P 500	0	4.900.000	4.900.000
**D	AMUNDI FUNDS MULTI-STRATEGY GROWTH	0	287.376	287.376
**D	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	0	44.913	44.913
**D	CPR INVEST - GLOBAL RESOURCES	0	1.067.487	1.067.487
**D	AMUNDI MSCI USA UCITS ETF	0	4.900.000	4.900.000
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	0	11.142	11.142
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	0	7.080	7.080
**D	AMUNDI FUNDS EQUITY EMERGING WORLD	0	17.370	17.370
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	0	145	145
**D	AMUNDI INDEX MSCI WORLD	0	149.659	149.659
**D	AMUNDI INDEX MSCI EUROPE	0	135.030	135.030
**D	CENTRAL BANK OF IRELAND	0	17.791	17.791
**D	VISION FUND-EUROPE CORE	0	83.754	83.754
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	0	195.950	195.950
**D	EDR FUND II - INCOME 2024	0	41.725	41.725
**D	HYPEKA	0	22.260	22.260
**D	AMUNDI WELTPORTFOLIO	0	2.182	2.182
**D	APSA-SRI ABSOL RETURN MULTI-ASSETS NI	0	4.197	4.197

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LISTA ESITO DELLE VOTAZIONE

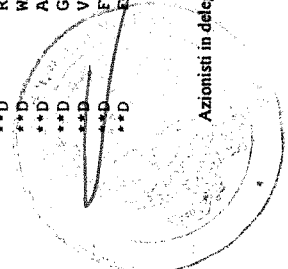
Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AFSA-SRI ABSOL RETURN MULTI-ASSETS N2	0	521	521
**D	CONTI INTERNATIONAL	0	40.700	40.700
**D	MONCEAU ETHIQUE	0	80.000	80.000
**D	LFG CAVAMAC ACTIONS EURO I	0	139.420	139.420
**D	GROUPAMA CR GENOVA 1	0	152.893	152.893
**D	MGEN ACTION	0	165.140	165.140
**D	UBP ACTIONS EURO RENDEMENT	0	28.820	28.820
**D	HAMELIN LONG/SHORT ACTIONS EUROPE	0	42.151	42.151
**D	OCIRP ACTIONS L	0	398.240	398.240
**D	FCP GROUPAMA GRAND EST	0	14.626	14.626
**D	GAN EUROSTRATEGIE	0	62.552	62.552
**D	UFF ALLOCATION DIVERSIFIEE	0	67.637	67.637
**D	IRP AUTO ACTIONS EURO	0	266.660	266.660
**D	FAGUS	0	226.609	226.609
**D	UMR SELECT EUROPE RI	0	218.154	218.154
**D	ELITE INTER-PHARMACTIONS	0	7.036	7.036
**D	ARRCO LONG TERME F	0	54.683	54.683
**D	FCP AAE MG	0	19.876	19.876
**D	FCP TESLA - POCHE ACTIONS	0	36.633	36.633
**D	ALLOCATION INVEST EQUITY SATELLITE	0	291.923	291.923
**D	LAZARD EPARGNE ACTIONS	0	59.480	59.480
**D	SAKKARAH 6	0	68.480	68.480
**D	GAN FRANCESELECT	0	63.730	63.730
**D	GROUPAMA CR ACTIONS EURO	0	15.600	15.600
**D	MONCEAU EUROPE VALUE	0	314.097	314.097
**D	ARRCO QUANT 2	0	146.339	146.339
**D	ALLOCATION INVEST CLEVELAND	0	26.843	26.843
**D	MONCEAU ACTIONS EEE	0	69.992	69.992
**D	AA NATIXIS ACTIONS MIN VAR	0	325.252	325.252
**D	FCP BOURBON 1	0	334.953	334.953
**D	HAMELIN DIVERSIFIE FLEX III AC	0	21.025	21.025
**D	CONTI DIVERSIFIE	0	134.013	134.013
**D	ADVIT ACT EU	0	37.500	37.500
**D	GROUPAMA NORD EST ACTIONS	0	56.092	56.092
**D	LFG CAVAMAC ACTIONS EURO II	0	121.810	121.810
**D	HAMELIN DIVERSIFIE FLEX I	0	84.015	84.015
**D	R-CO PHARMA ACTIONS	0	212.657	212.657
**D	WALLON	0	122.120	122.120
**D	AB CFAO	0	4.863	4.863
**D	GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO	0	16.869	16.869
**D	VILLIERS DIAPASON	0	46.960	46.960
**D	FCPE IBM FRANCE H	0	6.126	6.126
**D	FCP BOURBON 7	0	23.090	23.090

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Azionisti in delega:



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## LISTA ESITO DELLE VOTAZIONE

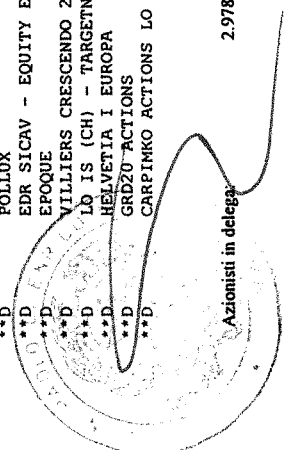
Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LAZARD IRCEM RETRAITE - POCHE ACTIONS	0	41.421	41.421
**D	ROPS ACTIONS EUROPEENNES 2	0	352.484	352.484
**D	SAKKARAH 2 FCP	0	21.643	21.643
**D	LAZARD APOLLINE LARGE CAP EURO	0	308.880	308.880
**D	AGRICA TACTIQUE G	0	49.151	49.151
**D	MICHELET TUNNEL	0	59.495	59.495
**D	ARIA	0	3.524	3.524
**D	A.A. - GROUPAMA - ISR	0	124.851	124.851
**D	L.S DYNAMIQUE ET SOLIDRAIRE	0	4.250	4.250
**D	GEMINVEST	0	16.425	16.425
**D	AA IA FRANCAISE ISR	0	101.207	101.207
**D	ADP DIVERSIFIE DYNAMIQUE	0	11.721	11.721
**D	IP ACTIONS EURO	0	47.747	47.747
**D	LBPM ISR STRATEGIE PEA 1	0	16.564	16.564
**D	CRN AMUNDI ACTIONS	0	118.637	118.637
**D	FGV - ACTIONS EUROPE LM B	0	90.487	90.487
**D	AP ACTIONS 1 EURO	0	106.544	106.544
**D	AMUNDI IPSA ACTIONS	0	46.571	46.571
**D	GLOBAL MULTI ASSET KKS	0	18.986	18.986
**D	AMUNDI OPPORTUNITES	0	21.820	21.820
**D	ROPS-SMART INDEX EURO	0	749.225	749.225
**D	AMUNDI APOLLINE ACTIONS MONDE	0	26.159	26.159
**D	STAR PASTEUR	0	87.186	87.186
**D	BEL EQUITY EUROPE ESG	0	272.523	272.523
**D	RMELIN ACTIONS MV MONDE I	0	28.519	28.519
**D	VILLIERS OPERA - BFT	0	289.744	289.744
**D	FDRN AMUNDI	0	52.437	52.437
**D	PREDICA ISR MONDE	0	6.505	6.505
**D	N 1 RENDEMENT EQUILIBRE	0	7.182	7.182
**D	FCP CARP - INDO	0	152.762	152.762
**D	LV. CHALLENGE	0	54.639	54.639
**D	FCPE CA SA EXPANSION	0	10.693	10.693
**D	AGRICA ACTIONS OBJECTIF SCR	0	212.375	212.375
**D	CNP TOCQUEVILLE VALUE EUROPE I	0	212.878	212.878
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	38.000	38.000
**D	FCPE IBM FRANCE C	0	50.000	50.000
**D	GLOBAL ALLOCATION M	0	47.250	47.250
**D	RENDEMENT DIVERSIFIE H	0	15.169	15.169
**D	WF ACTIONS FLEXIBLE	0	2.531	2.531
**D	INDOSUEZ EURO RENDEMENT	0	128.260	128.260
**D	LAZARD EQUITY SRI	0	355.080	355.080
**D	INDOSUEZ ALLOCATION PEA	0	192.500	192.500
**D	HARMO PLACEMENT 2	0	34.361	34.361

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NATIXIS LCR ACTIONS EURO ESG	0	12.380	12.380
**D	BBM V-FLEX	0	30.235	30.235
**D	EGAMO ACTION FRANCE	0	9.509	9.509
**D	GROUPAMA EURO EQUITIES	0	177.070	177.070
**D	EGAMO ACTION EURO	0	8.016	8.016
**D	HARMONIE EQUILIBRE	0	78.135	78.135
**D	INDOSUEZ EURO PATRIMOINE	0	549.370	549.370
**D	MYRIA ACTIONS DURABLES EUROPE	0	69.000	69.000
**D	MYRIA ACTIONS DURABLES FRANCE	0	180.000	180.000
**D	GROUPAMA EUROPE EQUITIES	0	129.291	129.291
**D	FEDERAL ETHI-PATRIMOINE	0	12.659	12.659
**D	FINALTIS EFFICIENT BETA EURO	0	123.937	123.937
**D	AMUNDI - KBI ACTIONS MONDE	0	31.389	31.389
**D	CPR SILVER AGE FOCHE PEA	0	3.215.835	3.215.835
**D	AMUNDI ETF PEA MSCI EMERGING ASIA UCITS ETF	0	1.750.000	1.750.000
**D	HYMNOS	0	67.722	67.722
**D	LCL ACTIONS MONDE HORS EUROPE EURO	0	220.438	220.438
**D	PROMEPAR ACTIONS RENDEMENT	0	40.000	40.000
**D	ASSURDIX	0	5.747	5.747
**D	FDC PREMIUM TITRES VIFS ACTION	0	1.597	1.597
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	0	6.013	6.013
**D	MEDI ACTIONS EURO	0	120.000	120.000
**D	ATOUT EUROLAND CORE +	0	126.579	126.579
**D	LCL ACTIONS EURO CORE+	0	93.329	93.329
**D	SICAV MEDI ACTIONS	0	507.922	507.922
**D	CPR CONSOMMATEUR ACTIONNAIRE P	0	223.785	223.785
**D	LBPAM ISR ACTIONS EURO MIN VOL	0	2.588	2.588
**D	AMUNDI ETF PEA S P 500 UCITS E	0	3.050.000	3.050.000
**D	AMUNDI ETF PEA MSCI EMERGING MARKETS UCITS ETF	0	1.000.000	1.000.000
**D	ATOUT EUROPE HAUT RENDEMENT	0	7.874	7.874
**D	AMUNDI EUROPE MONDE	0	36.166	36.166
**D	KARAMA ETHIQUE	0	5.500	5.500
**D	AMUNDI ACTIONS EURO ISR	0	270.771	270.771
**D	BETAMAX EUROPE	0	21.934	21.934
**D	FIDEAS SMART FOR CLIMATE ACTIONS EUROZ	0	29.885	29.885
**D	FOLLUX	0	13.700	13.700
**D	EDR SICAV - EQUITY EURO SOLVE	0	72.741	72.741
**D	EPOQUE	0	128.142	128.142
**D	WILLIERS CRESCENDO 2	0	2.553	2.553
**D	IQ IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY	0	3.983	3.983
**D	HELVETIA I EUROPA	0	480.000	480.000
**D	GRD20-ACTIONS	0	179.000	179.000
**D	CARPIMKO ACTIONS LO	0	275.000	275.000



Azionisti in delega

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EGEPARGNE 2 DIVERSIFIE	0	78.007	78.007
**D	GRUPE CEA CROISSANCE FCPE	0	3.915	3.915
**D	HSBC EE ACTIONS FRANCE	0	87.048	87.048
**D	WORLD EQUITIES	0	5.639	5.639
**D	ORANO DIVERSIFIE EQUILIBRE	0	5.048	5.048
**D	UNIVERS CNP 1	0	116.731	116.731
**D	FORT ROYAL EQUILIBRE	0	49.000	49.000
**D	LBPAM ISR STRATEGIE PEA 2	0	26.674	26.674
**D	ROPS EURO P	0	220.627	220.627
**D	TECHNIFMC DYNAMIQUE	0	10.457	10.457
**D	VIVACCIO ISR ACTIONS	0	613.585	613.585
**D	LBPAM ISR ACTIONS FOCUS EURO	0	582.728	582.728
**D	LBPAM ISR ACTIONS EUROPE MONDE	0	99.215	99.215
**D	TONI ACTIONS ISR 100	0	129.450	129.450
**D	LBPAM ISR ACTIONS MONDE	0	60.000	60.000
**D	LBPAM ISR ACTIONS 80	0	122.014	122.014
**D	SOLIDARITES	0	9.317	9.317
**D	CAVEC GROUPAMA DIVERSIFIE	0	163.828	163.828
**D	CAVEC LA FRANCAISE DIVERSIFIE	0	32.823	32.823
**D	ICARE	0	25.943	25.943
**D	VILLIERS ALTO	0	80.903	80.903
**D	TECHNIP EQUILIBRE	0	10.369	10.369
**D	FCP CARPINKO EUROPE	0	208.000	208.000
**D	HSBC MULTI-ASSET DYNAMIC EURO	0	150.149	150.149
**D	HSBC ACTIONS PATRIMOINE	0	246.162	246.162
**D	DORVAL CONVICTIONS PEA	0	99.983	99.983
**D	DORVAL MANAGERS EUROPE	0	344.371	344.371
**D	SEYOND EURO SUSTAINABLE MINVOL	0	42.354	42.354
**D	CNP ASSUR VALUE ET MOMENTUM	0	76.672	76.672
**D	SEYOND ACTIONS EUROPEENNES	0	303.102	303.102
**D	DORVAL CONVICTIONS	0	302.214	302.214
**D	EGAMO ALLOCATION FLEXIBLE	0	57.008	57.008
**D	HSBC ACTIONS FRANCE	0	296.767	296.767
**D	G FUND OPPORTUNITIES EUROPE	0	175.000	175.000
**D	CPR EUROLAND ESG	0	92.856	92.856
**D	AMUNDI PATRIMOINE	0	324.610	324.610
**D	AMUNDI PATRIMOINE PEA	0	167.073	167.073
**D	G FUND EQUITY CONVICTIONS ISR	0	64.463	64.463
**D	ING DIRECT FONDO NARANJA DINAMICO, FI	0	26.352	26.352
**D	ING DIRECT FONDO NARANJA CONSERVADOR, FI	0	2.681	2.681
**D	ING DIRECT FONDO NARANJA EURO STOXX 50, FI	0	295.916	295.916
**D	ING DIRECT FONDO NARANJA MODERADO, FI	0	18.581	18.581
**D	KALYANI, SICAV, S.A.	0	20.000	20.000

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LISTA ESITO DELLE VOTAZIONE

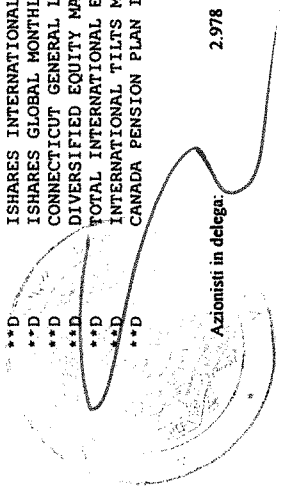
Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022. FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
***D	ABN AMRO FUNDS	0	68.210	68.210
***D	ALLEANZA ASSICURAZIONI SPA	0	1.376.798	1.376.798
***D	ALLIANZ AZIONI ITALIA ALL STARS	0	945.000	945.000
***D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	30.000	30.000
***D	ALLIANZ ITALIA 50 SPECIAL	0	5.301	5.301
***D	EPSILON ASSOCIATI SGR - EPSILONGR QVALUE	0	24.206	24.206
***D	EPSILON ASSOCIATI SGR - EPSILONGR QRETURN	0	468	468
***D	EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN	0	2.966	2.966
***D	EPSILON FUND - EURO Q-EQUITY	0	6.760	6.760
***D	EPSILON MULTIASET VALORE GLOBALE LUGLIO 2022	0	6.899	6.899
***D	EPSILON MULTIASET VALORE GLOBALE MAGGIO 2022	0	152.544	152.544
***	HAWKES JAMES B.	0	10.497	10.497
***D	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	0	1.316.803	1.316.803
***D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	722.117	722.117
***D	ISHARES MSCI ACWI ETF	0	443.314	443.314
***D	ISHARES MSCI ACWI EX U.S. ETF	0	2.249.436	2.249.436
***D	ISHARES GLOBAL ENERGY ETF	0	2.949.073	2.949.073
***D	ISHARES MSCI EUROZONE ETF	0	472.316	472.316
***D	ISHARES EUROPE ETF	0	8.336.907	8.336.907
***D	ISHARES MSCI EAFE ETF	0	4.714.464	4.714.464
***D	ISHARES MSCI EAFE VALUE ETF	0	8.760	8.760
***D	ISHARES MSCI KOKUSAI ETF	0	2.341.973	2.341.973
***D	ISHARES MSCI ITALY ETF	0	6.729.112	6.729.112
***D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	0	1.101.651	1.101.651
***D	ISHARES CORE MSCI EUROPE ETF	0	335.929	335.929
***D	ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF	0	234.543	234.543
***D	ISHARES EDGE MSCI INTL VALUE FACTOR ETF	0	990	990
***D	ISHARES MSCI INTL SIZE FACTOR ETF	0	1.700.598	1.700.598
***D	ISHARES ESG AWARE MSCI EAFE ETF	0	116.494	116.494
***D	ISHARES MSCI GLOBAL ENERGY PRODUCERS ETF	0	93.260	93.260
***D	ISHARES MSCI WORLD ETF	0	13.357.426	13.357.426
***D	ISHARES CORE MSCI EAFE ETF	0	2.594.480	2.594.480
***D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	829.687	829.687
***D	ISHARES CORE MSCI INTERNATIONALDEVELOPED MARKETS ETF	0	560.043	560.043
***D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	60.414	60.414
***D	ISHARES MSCI EUROPE IMI INDEX ETF	0	13.350	13.350
***D	ISHARES ESG MSCI EAFE INDEX ETF	0	32.868	32.868
***D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	45.903	45.903
***D	ISHARES GLOBAL MONTHLY DIVIDENDINDEX ETF (CAD-HEDGED)	0	4.552	4.552
***D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	12.024	12.024
***D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	130.474	130.474
***D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	3.817.446	3.817.446
***D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	91.311	91.311
***D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0		

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Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
***D	ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	4.170.633	4.170.633
***D	ISHARES EURO STOXX UCITS ETF (DE)	0	1.013.917	1.013.917
***D	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	26.036	26.036
***D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1.624.100	1.624.100
***D	ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE	0	7.148.006	7.148.006
***D	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	97.806	97.806
***D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	50.851	50.851
***D	STATE STREET GLOBAL INDEX PLUS TRUST	0	3.552	3.552
***D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	31.472	31.472
***D	COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	0	179.184	179.184
***D	REALINDEX GLOBAL SHARE FUND (SCREENED)	0	143.745	143.745
***D	CHRISTIAN SUPER	0	12.261	12.261
***D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	8.916	8.916
***D	MFS BLENDED RESEARCH GLOBAL EQUITY TRUST	0	7.115	7.115
***D	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	48.640	48.640
***D	RETAIL EMPLOYEES SUPERANNUATION TRUST	0	1.393.386	1.393.386
***D	INTERNATIONAL EQUITIES SECTOR TRUST	0	7.806	7.806
***D	SUNSUPER SUPERANNUATION FUND	0	101.963	101.963
***D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	3.747	3.747
***D	VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	0	16.468	16.468
***D	NEW AIRWAYS PENSION SCHEME	0	22.338	22.338
***D	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	0	53.760	53.760
***D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	28.027	28.027
***D	BP PENSION FUND	0	550.688	550.688
***D	G40 IMPLEMENTATION FUND	0	15.389	15.389
***D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	1.339.565	1.339.565
***D	MANAGED PENSION FUNDS LIMITED	0	1.169.826	1.169.826
***D	MANAGED INVESTMENT FUNDS ICVCINTERNATIONAL EQUITY TRACKER FUND	0	9.114	9.114
***D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUITY TRACKER FUND	0	395.547	395.547
***D	ARROWSTREET INTERNATIONAL EQUITY WORRLD EX US ALPHA EXTENSION CIT	0	22.754	22.754
***D	AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	0	45.140	45.140
***D	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	0	59.102	59.102
***D	MONETARY AUTHORITY OF SINGAPORE	0	719.491	719.491
***D	ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	11.331	11.331
***D	AQR FUNDS AQR MULTIASSET FUND	0	34.365	34.365
***D	AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND	0	345.745	345.745
***D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	799.934	799.934
***D	AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP	0	33.852	33.852
***D	AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	0	25.240	25.240
***D	GMO BENCHMARKFREE FUND	0	7.761	7.761
***D	THE ARROWSTREET COMMON CONTRACTUAL FUND	0	1.030.516	1.030.516
***D	DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	8.562	8.562
***D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	39.639	39.639

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DMS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	0	21.829	21.829
**D	LANDRY GLOBAL EQUITY FUND	0	3.200	3.200
**D	CIBC INTERNATIONAL EQUITY INDEXETF	0	2.335	2.335
**D	THE WAWANESA MUTUAL INSURANCE COMPANY	0	9.867	9.867
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	103.224	103.224
**D	CIBC INTERNATIONAL INDEX FUND	0	4.953	4.953
**D	CIBC EUROPEAN INDEX FUND	0	1	1
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	4.360	4.360
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	369.956	369.956
**D	IMPERIAL OVERSEAS EQUITY POOL	0	11.575	11.575
**D	ONTARIO POWER GENERATION INC .	0	555.333	555.333
**D	FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	0	46.978	46.978
**D	TEACHERS' RETIREMENT ALLOWANCESFUND	0	176.090	176.090
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	114.788	114.788
**D	TD Q GLOBAL DIVIDEND ETF	0	5.869	5.869
**D	TD Q GLOBAL MULTIFACTOR ETF	0	750	750
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	0	1.243	1.243
**D	CC&L GLOBAL EQUITY FUND	0	76.867	76.867
**D	CC&L Q GROUP GLOBAL EQUITY FUND	0	49.639	49.639
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	565.256	565.256
**D	TD EUROPEAN INDEX FUND .	0	15.547	15.547
**D	MCLEAN & PARTNERS PRIVATE INTERNATIONAL EQUITY	0	336.000	336.000
**D	3M CANADA COMPANY MASTER TRUST	0	76.501	76.501
**D	MACKENZIE MAXIMUM DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	1.663	1.663
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	47.860	47.860
**D	THE CANADA LIFE ASSURANCE COMPANY	0	1.101.010	1.101.010
**D	LEITH WHEELER INTERNATIONAL EQUITY PLUS FUND	0	67.829	67.829
**D	SYMMETRY LOW VOLATILITY FUND	0	73.016	73.016
**D	SYMMETRY US EQUITY FUND	0	16.500	16.500
**D	IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	0	40.241	40.241
**D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	29.957	29.957
**D	BLACKROCK - IG INTERNATIONALEQUITY POOL	0	17.193	17.193
**D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	0	806.624	806.624
**D	CANADA LIFE GROWTH AND INCOME FUND	0	9.243	9.243
**D	CANADA LIFE PATHWAYS INTERNATIONAL EQUITY FUND	0	129.570	129.570
**D	ONTARIO POWER GENERATION INC .	0	431.299	431.299
**D	ACADIAN GLOBAL MANAGED VOLATILITY FUND TRUST	0	154.195	154.195
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	1.432	1.432
**D	CANADIAN CHRISTIAN SCHOOL PENSION TRUST FUND	0	39.497	39.497
**D	CIBC PENSION PLAN TRUST FUND.	0	14.145	14.145
**D	CANADA LIFE GLOBAL ALL CAP EQUITY F UND	0	46.042	46.042
**D	BRUCE POWER PENSION PLAN	0	92.997	92.997
**D	AON HEWITT GLOBAL EQUITY FUND	0	328.727	328.727

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Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GLOBAL MANAGED VOLATILITY FUND	0	184.655	184.655
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	948.066	948.066
**D	GLOBAL ADVANTAGE FUNDS	0	29.559	29.559
**D	UBS LUX FUND SOLUTIONS	0	2.425.092	2.425.092
**D	DWS INVESTMENT SA FOR ARERO DER WELTFONDS	0	51.569	51.569
**D	NINETY ONE GLOBAL STRATEGY FUND	0	2.336.488	2.336.488
**D	MFS MERIDIAN FUNDS	0	2.503.632	2.503.632
**D	MFS INVESTMENT FUNDS	0	662.801	662.801
**D	DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY	0	17.894	17.894
**D	GOLDMAN SACHS FUNDS	0	12.832	12.832
**D	GOLDMAN SACHS FUNDS II	0	297.174	297.174
**D	XTRACKERS	0	8.574.459	8.574.459
**D	ALLIANZ GLOBAL INVESTORS FUND	0	675.401	675.401
**D	ALLIANZ EUROPEAN PENSION INVESTMENTS	0	1.043.903	1.043.903
**D	BERGOS	0	73.465	73.465
**D	ALLIANZ SUISSE - STRATEGY FUND	0	2.510	2.510
**D	PREMIUMMANDAT BALANCE	0	47.838	47.838
**D	PREMIUMMANDAT DYNAMIK	0	98.831	98.831
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	0	43.921	43.921
**D	THORNBERG GLOBAL INVESTMENT PLC	0	20.539	20.539
**D	DWS INVESTMENT GMBH FOR DERM FONDS BBS	0	10.402	10.402
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR DEBEKAARTIENEUROPAESG	0	320.000	320.000
**D	ALASKA ELECTRICAL PENSION PLAN	0	49.394	49.394
**D	GWM GROUP PENSION TRUST II	0	114.899	114.899
**D	GWM GROUP PENSION TRUST III	0	438.688	438.688
**D	IBM RETIREMENT PLAN	0	10.931	10.931
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	141.067	141.067
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	61.308	61.308
**D	SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	0	959	959
**D	COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	0	97.711	97.711
**D	AB COLLECTIVE INVESTMENT TRUST SERIES	0	3.654	3.654
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	7.446	7.446
**D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	0	25.248	25.248
**D	AB GLOBAL RISK ALLOCATION FUND INC	0	4.936	4.936
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	2.728.831	2.728.831
**D	SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL	0	793.524	793.524
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	15.500	15.500
**D	AB CAP FUND INC AB ALL MARKET INCOME PORTFOLIO	0	10.157	10.157
**D	AB BOND FUND INC AB ALL MARKET RETURN PORTFOLIO	0	68.135	68.135
**D	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	0	44.215	44.215
**D	GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	191.265	191.265
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	9.485	9.485
**D	GOLDMAN SACHS GQG PARTNERS INT OPPORTUNITIES FND	0	34.924.337	34.924.337

LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MFS HERITAGE TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	1.536.471	1.536.471
**D	MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	0	382.903	382.903
**D	MFS DEVELOPMENT FUNDS, LLC	0	1.505	1.505
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	699.242	699.242
**D	LAZARD ASSET MANAGEMENT LLC	0	263	263
**D	DEKA INVESTMENT GMBH FOR KDF 1	0	39.615	39.615
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTEAKTIEN	0	180.000	180.000
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	159.114	159.114
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KEPT UNIVERSAL FUNDS	0	112.441	112.441
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUIFONDS SAA	0	225.389	225.389
**D	FEDILITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	3.202.681	3.202.681
**D	PENSION BENEFIT GUARANTY CORPORATION	0	1.457.022	1.457.022
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	0	408.890	408.890
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	9.566	9.566
**D	JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	13.632	13.632
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	106.639	106.639
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	3.562.096	3.562.096
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	2.857.635	2.857.635
**D	CAVENHAM DIVERSIFIER UGLAND HOUSE	0	2.058	2.058
**D	DUPONT PENSION TRUST	0	3.800	3.800
**D	ARKWRIGHT, LLC	0	20.484	20.484
**D	INTERNATIONAL MONETARY FUND	0	154.228	154.228
**D	SCHWAB INTERNATIONAL CORE EQUITY FUND	0	333.454	333.454
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	6.167	6.167
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	1.440	1.440
**D	SYLVAN PARTNERS, LLC	0	24.879	24.879
**D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	4.186.382	4.186.382
**D	KAISER FOUNDATION HOSPITALS	0	68.554	68.554
**D	KAISER PERMANENTE GROUP TRUST	0	82.204	82.204
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOLIO	0	121.701	121.701
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	0	181.455	181.455
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	1.176.208	1.176.208
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	17.854.465	17.854.465
**D	SSB GLOBAL NATURAL RESOURCES INDEX NONLENDING COMMON TRUST FUND	0	171.359	171.359
**D	STATE STREET TOTAL RETURN VIS FUND	0	26.061	26.061
**D	THE AB PORTFOLIOS AB TAXMANAGED ALL MARKET INCOME PORTFOLIO	0	11.910	11.910
**D	THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	22.900	22.900
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	11.403.847	11.403.847
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	0	33.104	33.104
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	0	112.863	112.863
**D	SSB MSCI ACWI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	69.456	69.456
**D	SSB S P GLOBAL LARGEMIDCAP NAT SOURCES INDEX NONLENDING FND	0	440.128	440.128
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	41.518	41.518

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Assemblea Straordinaria del 11 maggio 2022

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	0	121.085	121.085
**D	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	0	1.994	1.994
**D	ZURICH INVEST ICAY	0	365.952	365.952
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	0	452.294	452.294
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	94.913	94.913
**D	PARTNERSELECT OLDFIELD INTERNATIONAL SMALL VALUE FUND	0	78.302	78.302
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	2.668.357	2.668.357
**D	WTCN CONTRARIAN VALUE INFLATIONOPPORTUNITIE	0	559.843	559.843
**D	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	0	829.805	829.805
**D	LANDRY GLOBAL EQUITY II FUND LP	0	4.300	4.300
**D	WTCN DIVERSIFIED INFLATION HEDGES II	0	12.259	12.259
**D	WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	0	135.348	135.348
**D	WTCN COLLECTIVE INVESTMENT FUNDS TRUST	0	139.780	139.780
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	49.831	49.831
**D	WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	0	24.747	24.747
**D	WISDOMTREE GLOBAL HIGH DIVIDENDFUND	0	10.499	10.499
**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	0	20.447	20.447
**D	WISDOMTREE INTERNATIONAL LARGECAP DIVIDEND	0	174.314	174.314
**D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	0	18.482	18.482
**D	WASHINGTON STATE INVESTMENT BOARD	0	7.800.180	7.800.180
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	0	103.071	103.071
**D	WELLINGTON COMPOUND GROWTH, L.P.	0	11.440	11.440
**D	WISDOMTREE ISSUER ICAY	0	32.833	32.833
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	15.543	15.543
**D	VANECK VECTORS NATURAL RESOURCES ETF	0	30.415	30.415
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	299.202	299.202
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	29.326	29.326
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	30.382	30.382
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	33.008	33.008
**D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	0	287.904	287.904
**D	VANGUARD GLOBAL MOMENTUM FACTORETF	0	3.753	3.753
**D	VANGUARD GLOBAL VALUE FACTOR ETF	0	12.870	12.870
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	0	834.452	834.452
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	64.717	64.717
**D	AXA INVESTMENT MANAGERSGLOBAL EQUITY CHE	0	9.164	9.164
**D	BMO INVESTMENTS III (IRELAND) PLC	0	4.868	4.868
**D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	0	4.054.403	4.054.403
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT TRUST	0	109.974	109.974
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	899.111	899.111
**D	PUBLIC EMPLOYEES' LONG TERM CARE FUND	0	6.595.518	6.595.518
**D	STATE STREET CCF	0	28.939	28.939
**D	SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	0	6.134.767	6.134.767
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	18.298	18.298

LISTA ESITO DELLE VOTAZIONE

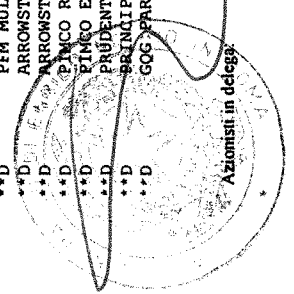
Oggetto: Riduzione e utilizzo della riserva ex lege n. 342/2000 a titolo e in luogo del dividendo 2022.  
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Badge	Regione Sociale	Proprio	Delega	Totale
**D	STATE STREET IRELAND UNIT TRUST	0	186.800	186.800
**D	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	0	348.843	348.843
**D	STATE OF CONNECTICUT RETIREMENT PLANS + TRUST FUNDS	0	1.325.253	1.325.253
**D	SELF FINANCING POSTSECONDARY EDUCATION FUND	0	1.488	1.488
**D	HARTFORD SCHRÖDERS INTERNATIONAL MULTI-CAP VALUE FUND	0	1.343.161	1.343.161
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE FUND	0	1.559.118	1.559.118
**D	THE BANK OF KOREA	0	54.482	54.482
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	4.020	4.020
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	13.609	13.609
**D	HONG KONG HOUSING AUTHORITY	0	520.565	520.565
**D	SERVICES GROUP OF AMERICA INC	0	41.015	41.015
**D	GOVERNMENT OF THE REPUBLIC OF SINGAPORE	0	35.422	35.422
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	634.100	634.100
**D	SCOTIA DIVERSIFIED BALANCED FUND	0	48.533	48.533
**D	KPA PENSIONSFORSÄKRING AB (PUBL)	0	885.200	885.200
**D	KONSUMENTKOOPERATIONENS PENSIONSSÄFTIFELSE	0	29.708	29.708
**D	FOLKSAM OMSESIDIG LIVFORSÄKRING	0	262.745	262.745
**D	FOLKSAM OMSESIDIG SÄKFRORSÄKRING	0	73.529	73.529
**D	KPA TJANSTEPENSION AB	0	12.766	12.766
**D	RUSSELL INVESTMENTS MULTIFACTOR INTERNATIONAL EQUITY POOL	0	13.488	13.488
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUITY	0	139.697	139.697
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	87.715	87.715
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	24.811	24.811
**D	RUSSELL CANADIAN DIVIDEND POOL	0	20.267	20.267
**D	RUSSELL GLOBAL EQUITY POOL	0	243.601	243.601
**D	RUSSELL OVERSEAS EQUITY POOL	0	77.046	77.046
**D	DWS INVESTMENT GMBH FOR DEAMFONDS KGPENSIONEN	0	22.314	22.314
**D	RETIR. AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITS MEMBERS MT	0	68.899	68.899
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PPC GEQ	0	2.714	2.714
**D	DEAM-FONDS CPT	0	22.000	22.000
**D	ARROWSTREET (CANADA) GLOBAL WORLD FUND I	0	33.986	33.986
**D	PES: PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	59.274	59.274
**D	ALASKA COMMON TRUST FUND	0	97.489	97.489
**D	THE INCUBATION FUND LTD	0	427	427
**D	PACIFIC SELECT FUND - PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	120.192	120.192
**D	PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL	0	115.367	115.367
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	1.632.667	1.632.667
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	0	299.322	299.322
**D	PIMCO RAE INTERNATIONAL FUND LLC	0	295.590	295.590
**D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	0	518.051	518.051
**D	PRUDENTIAL HONG KONG LIMITED	0	357.901	357.901
**D	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	0	4.203	4.203
**D	GOC PARTNERS INTERNATIONAL QUALITY EQUITY FUND	0	159.543	159.543

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CITY OF NEW YORK GROUP TRUST	0	214.964	214.964
**D	CITY OF NEW YORK GROUP TRUST	0	89.500	89.500
**D	FIDELITY COMMONWEALTH TRUST II: FIDELITY INT'L ENHANCED INDEX FD	0	679.667	679.667
**D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	0	50.925	50.925
**D	NEW SHIPS INC PENSION MASTER TRUST	0	472.731	472.731
**D	NORTHWESTERN MUTUAL SERIES FUND, INC. - RESEARCH INTERNATIONAL C	0	624.712	624.712
**D	BRANDES GLOBAL OPPORTUNITIES FUND	0	120.162	120.162
**D	GOG PARTNERS GLOBAL QUALITY EQUITY FUND	0	585.144	585.144
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	89.697	89.697
**D	STICHTING NN CDC PENSIOENFONDS	0	21.181	21.181
**D	ONTARIO TEACHERS' PENSION PLAN BOARD	0	674.421	674.421
**D	RUSSELL INVESTMENT COMPANY PLC	0	572.929	572.929
**D	TALCOTT RESOLUTION LIFE INSURANCE COMPANY	0	22.094	22.094
**D	BLUE CROSS AND BLUE SHIELD OF KANSAS, INC	0	69.100	69.100
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	0	6.796	6.796
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	0	1.167.432	1.167.432
**D	RUSSELL INVESTMENTS MULTIASSET FACTOR EXPOSURE FUND	0	66.737	66.737
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	154.969	154.969
**D	MGI FUNDS PLC	0	1.494.466	1.494.466
**D	MERCER QIF CCF	0	1.800.235	1.800.235
**D	LM FUND LP	0	634	634
**D	PARIBARA FUND LTD	0	594	594
**D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	282.014	282.014
**D	MARIGOLD TACTICAL STRATEGIES LTD	0	11.128	11.128
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	91.385	91.385
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	0	57.360	57.360
**D	MERCER INTERNATIONAL EQUITY FUND	0	32.595	32.595
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	0	129.001	129.001
**D	MDPIM INTERNATIONAL EQUITY POOL	0	165.000	165.000
**D	MD INTERNATIONAL VALUE FUND	0	22.400	22.400
**D	MD GROWTH INVESTMENTS LIMITED	0	23.743	23.743
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRATEGIEFONDS BALANCE	0	321.253	321.253
**D	AGIALLIANZ STRATEGIEFONDS STABILITÄT	0	21.992	21.992
**D	AGIALLIANZ STRATEGIEFONDS WACHSTUM	0	461.168	461.168
**D	AGIALLIANZ STRATEGIEFONDS WACHSTUM PLUS	0	794.476	794.476
**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	0	226.131	226.131
**D	HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF	0	230	230
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	63.325	63.325
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	21.319	21.319
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	20.183	20.183
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	0	75.928	75.928
**D	SPDR MSCI WORLD STRATEGICFACTORSETF	0	1.790	1.790
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	0	132.157	132.157

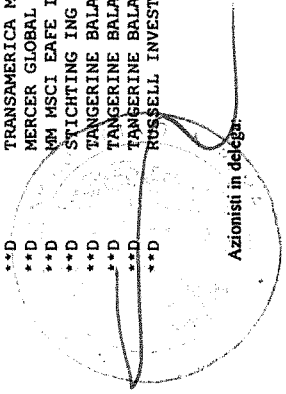
LISTA ESITO DELLE VOTAZIONE

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

Badge	Regione Sociale	Proprio	Delega	Totale
**D	INTE KAPITALANLAGESELSCHAFT MBH FOR DC EUROLAND EQUITIES	0	310.376	310.376
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	0	931.083	931.083
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	448.899	448.899
**D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	0	65.787	65.787
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	30.260	30.260
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	1.352.620	1.352.620
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	13.256	13.256
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	405.322	405.322
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	668.423	668.423
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	277.933	277.933
**D	DWS GLOBAL INCOME BUILDER VIP	0	15.662	15.662
**D	INVESCO ADVANTAGE INTERNATIONAL FUND	0	1.327	1.327
**D	INSTITUTIONAL RETIREMENT TRUST	0	99.002	99.002
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	2.208	2.208
**D	SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF	0	4.690	4.690
**D	SPDR SP GLOBAL NATURAL RESOURCES ETF	0	1.928.985	1.928.985
**D	DWS GLOBAL INCOME BUILDER FUND	0	88.312	88.312
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	0	4.284	4.284
**D	SUNAMERICA SERIES TRUST - SA SCHRÖDERS VCP GLOBAL ALLOCATION PORT	0	9.554	9.554
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	112.924	112.924
**D	SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	0	457.133	457.133
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	50.100	50.100
**D	SUNAMERICA SERIES TRUST - SA LEGGASON TACTICAL OPPORTUNITIES PO	0	2.860	2.860
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	5.859	5.859
**D	SEASONS SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTE	0	17.733	17.733
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	5.709	5.709
**D	JNL/DEA INTERNATIONAL CORE EQUITY FUND	0	35.148	35.148
**D	JNL/GQG EMERGING MARKETS EQUITY FUND	0	257.667	257.667
**D	PENSIONSKASSE JOHNSON AND JOHNSON SCHWEIZ	0	166.069	166.069
**D	TRANSAMERICA INTERNATIONAL STOCK	0	51.079	51.079
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	11.808	11.808
**D	JJ PENSION FUND OFF	0	255.234	255.234
**D	JNL/MELLON MSCI WORLD INDEX FUND	0	17.079	17.079
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	56.111	56.111
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	4.152	4.152
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	31.901	31.901
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	0	341.866	341.866
**D	STICHTING ING CDC PENSIOENFONDS	0	19.291	19.291
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	34.195	34.195
**D	TANGERINE BALANCED PORTFOLIO	0	6.279	6.279
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	38.222	38.222
**D	TANGERINE INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	0	46.941	46.941
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED REAL ASSETS FUND	0	15.138	15.138

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	TAIWAN MST CUST FRANKLIN TEMPLETON SINOAM MULTIASSET INCOME	0	395	395
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	26.519	26.519
**D	MML INTERNATIONAL EQUITY FUND	0	74.144	74.144
**D	THE HARTFORD INTERNATIONAL VALUE FUND	0	2.141.338	2.141.338
**D	THE HARTFORD GLOBAL REAL ASSET FUND	0	68.246	68.246
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	427.528	427.528
**D	THE COLORADO HEALTH FOUNDATION	0	14.137	14.137
**D	GOVERNMENT PENSION INVESTMENT FUND	0	2.810.660	2.810.660
**D	HAND COMPOSITE EMPLOYEE BENEFIT TRUST	0	29.295	29.295
**D	HARTFORD INTERNATIONAL EQUITY FUND	0	153.915	153.915
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	57.754	57.754
**D	GMO FUNDS PLC GMO GLOBAL EQUITY ALLOCATION INVESTMENT FUND	0	3.106	3.106
**D	GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	0	5.200	5.200
**D	GENERAL ELECTRIC PENSION TRUST	0	724.082	724.082
**D	MERCER GE INTERNATIONAL EQUITY FUND	0	159.278	159.278
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0	555.925	555.925
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	428.121	428.121
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN LIBERTY SYSTEMATIC STYLE P	0	10.384	10.384
**D	TAXMANAGED INTERNATIONAL EQUITY PORTFOLIO	0	20.895	20.895
**D	HARBOR OVERSEAS FUND	0	67.210	67.210
**D	FDP GLOBAL EQUITY PORTFOLIO	0	185.477	185.477
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	36.105	36.105
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	0	20.316	20.316
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	0	20.493	20.493
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE HEDGED ETF	0	5.020	5.020
**D	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	0	532.755	532.755
**D	FEG SELECT, LLC	0	96.466	96.466
**D	FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	234.130	234.130
**D	MERCER FTFC NONUS EQUITY INVESTMENT PORTFOLIO LLC	0	23.275	23.275
**D	ERIE INSURANCE GROUP RETIREMENT PLAN FOR EMPLOYEES TRUST	0	61.147	61.147
**D	MFS INTERNATIONAL EQUITY FUND II	0	684.046	684.046
**D	MFS INTERNATIONAL EQUITY FUND	0	304.031	304.031
**D	MFS GLOBAL EQUITY VALUE FUND	0	232.195	232.195
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	33.821	33.821
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	18.696	18.696
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	367.477	367.477
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	3.561.609	3.561.609
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	16.159	16.159
**D	FIDUCIE GLOBALE LA SOCIETE DETRANSPORT DE MONTREAL	0	247.721	247.721
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	140.732	140.732
**D	BRIGHTHOUSE FUNDS TRUST I SCHRODERS GLOBAL MULTIASSET PORTFOLIO	0	25.079	25.079
**D	CENTRAL PROVIDENT FUND BOARD	0	36.832	36.832
**D	CITY UNIVERSITY OF NEW YORK	0	2.875	2.875

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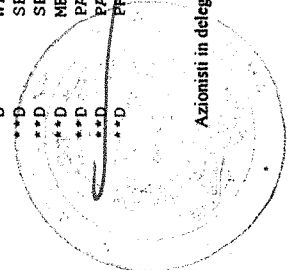
**LISTA ESITO DELLE VOTAZIONE**

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

Badge	Regione Sociale	Proprio	Delega	Totale
**D	COLLEGE RETIREMENT EQUITIES FUND	0	1.055.735	1.055.735
**D	TTAACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	0	366.175	366.175
**D	THE MASTER TRUST BANK OF JAPAN,LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPEAN EQUITY EX-FI	0	44.011	44.011
**D	PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	104.062	104.062
**D	UBS (US) GROUP TRUST	0	173.343	173.343
**D	BMO MSCI EAFE INDEX ETF	0	647.856	647.856
**D	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	54.375	54.375
**D	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	22.680	22.680
**D	PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	13.916	13.916
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	59.080	59.080
**D	BLACKSTONE ALTERNATIVE INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	11.401	11.401
**D	BRANDES INVESTMENT FUNDS PLC	0	513.521	513.521
**D	AMERICAN BUREAU OF SHIPPING	0	3.331	3.331
**D	UNITED TECHNOLOGIES CORPORATIONEMPLOYEE SAVINGS PLAN MASTER TRU	0	625.392	625.392
**D	BEAR CREEK INC	0	8.908	8.908
**D	AXA ROSENBERG EQUITY ALPHA TRUST	0	60.021	60.021
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	1.242.383	1.242.383
**D	ARCHIPAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	152.807	152.807
**D	AQR INTERNATIONAL EQUITY FUND II LP	0	41.724	41.724
**D	ANIMA FUNDS PUBLIC LIMITED COMPANY	0	120.826	120.826
**D	AQR REAL ASSET FUND II LP	0	6.441	6.441
**D	AQR REAL RETURN MASTER ACCOUNT LP	0	67.515	67.515
**D	AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF	0	24.793	24.793
**D	MATB MSCI KOKUSAI INDEX MOTHER FUND	0	43.644	43.644
**D	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	0	234.080	234.080
**D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	528.624	528.624
**D	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	0	304.004	304.004
**D	MFS VARIABLE INSURANCE TRUST II- MFS RESEARCH INTERNATIONAL PORTFOLIO	0	252.805	252.805
**D	IBM 401(K) PLUS PLAN TRUST	0	519.487	519.487
**D	M INTERNATIONAL EQUITY FUND	0	25.388	25.388
**D	STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	23.350	23.350
**D	MFS II MFS GLOBAL TACTICAL ALLOCATION PORTFOLIO	0	54.875	54.875
**D	MFS RESEARCH INTERNATIONAL FUND	0	11.345.269	11.345.269
**D	STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	0	31.242	31.242
**D	STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	10.689	10.689
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	2.068.105	2.068.105
**D	WTGN DIVERSIFIED INFLATION HEDGES PORTFOLIO	0	161.902	161.902
**D	SPDR PORTFOLIO EUROPE ETF	0	44.162	44.162
**D	SPDR EURO STOXX 50 ETF	0	1.404.578	1.404.578
**D	MERCY HEALTH RETIREMENT TRUST	0	10.880	10.880
**D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	1.248.795	1.248.795
**D	PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO	0	558.244	558.244
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	82.803	82.803

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Azionisti in delega: 2.978



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Badge	Regione Sociale	Proprio	Delega	Totale
**D	WELLINGTON DIVERSIFIED INFLATIONHEDGES FUND	0	182.240	182.240
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF PROVIDENCE	0	27.921	27.921
**D	MONTANA BOARD OF INVESTMENTS	0	342.610	342.610
**D	STONNA STRATEGIC INCOME FUND	0	30.375	30.375
**D	SPDR MSCI ACWI EXUS ETF	0	192.986	192.986
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1.397.174	1.397.174
**D	MORGAN STANLEY INSTITUTIONAL FUND TRUST - GLOBAL STRATEGIST PORTFOLIO	0	11.805	11.805
**D	MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	2.283	2.283
**D	MERCER NONUS CORE EQUITY FUND	0	1.494.573	1.494.573
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	238.117	238.117
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	79.867	79.867
**D	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	467.385	467.385
**D	MASSMUTUAL SELECT OVERSEAS FUND	0	167.102	167.102
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	241.026	241.026
**D	STATE OF MINNESOTA	0	1.665.357	1.665.357
**D	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	0	328.154	328.154
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	9.087	9.087
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	165.402	165.402
**D	VALIC COMPANY I GLOBAL STRATEGY FUND	0	10.346	10.346
**D	COLLEGE RETIREMENT EQUITIES FUND	0	2.413.016	2.413.016
**D	TIACREF INTERNATIONAL EQUITY INDEX FUND	0	2.838.958	2.838.958
**D	BRIGHTHOUSE FUNDS TRUST I MFS RESEARCH INTERNATIONAL PORTFOLIO	0	1.197.063	1.197.063
**D	BON SECOURS MERCY HEALTH	0	102.518	102.518
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	44.456	44.456
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	424.534	424.534
**D	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	309.029	309.029
**D	PEOPLE'S BANK OF CHINA	0	2.034.159	2.034.159
**D	PEOPLE'S BANK OF CHINA	0	2.631.731	2.631.731
**D	FLOURISH INVESTMENT CORPORATION	0	104.424	104.424
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	69.570	69.570
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND	0	43.298	43.298
**D	JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	0	62.814	62.814
**D	STAGECOACH GROUP PENSION SCHEME	0	43.952	43.952
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	0	77.316	77.316
**D	THE GE UK PENSION COMMON INVESTMENT FUND	0	453.051	453.051
**D	NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	0	2.917.599	2.917.599
**D	NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	0	66.392	66.392
**D	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	521.566	521.566
**D	MULTIMANAGER ICVC MULTIMANAGERUK EQUITY INCOME FUND	0	405.168	405.168
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	0	19.740	19.740
**D	HSBC BANK SSB AUT EU SCREEN EX CONTRAVERSIES CW INDEX EQ FND	0	1.496.806	1.496.806
**D	SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	0	463	463
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	677.951	677.951

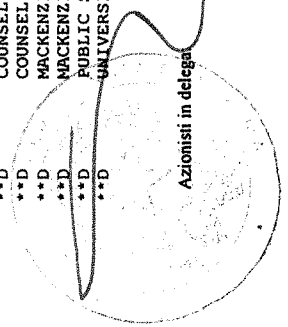
LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	1.268.432	1.268.432
**D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	0	79.485	79.485
**D	NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	1.122.951	1.122.951
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	0	319.602	319.602
**D	AVIVA LIFE PENSIONS UK LIMITED	0	8.963	8.963
**D	GOLDMAN SACHS UK RETIREMENT PLAN	0	5.039	5.039
**D	MG INVESTMENT FUNDS (1) MG EUROPEAN INDEX TRACKER FUND	0	35.310	35.310
**D	BLACKROCK GLOBAL INDEX FUNDS	0	136.735	136.735
**D	DWS MULTI ASSET PIR FUND	0	375.000	375.000
**D	PINEBRIDGE GLOBAL FUNDS	0	41.713	41.713
**D	METZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	161.020	161.020
**D	EURIZON AM MITO 50 (MULTIASSET ITALIAN OPPORTUNITIES 50)	0	297.176	297.176
**D	EURIZON AM RILANCIO ITALIA TR	0	15.984	15.984
**D	EURIZON AM RITORNO ASSOLUTO	0	10.221	10.221
**D	EURIZON AM TOTAL RETURN ATTIVO	0	34.401	34.401
**D	EURIZON AM TOTAL RETURN DIFENSIVO	0	15.036	15.036
**D	EURIZON AM TOTAL RETURN MODERATO	0	26.579	26.579
**D	EURIZON AM TR MEGATREND	0	49.146	49.146
**D	EURIZON AM TR MEGATREND II	0	36.509	36.509
**D	EURIZON PIR ITALIA AZIONI	0	135.680	135.680
**D	EURIZON GLOBAL MULTIASET SELECTION SETTEMBRE 2022	0	6.188	6.188
**D	EURIZON CAP SGR-RENDITA	0	14.818	14.818
**D	EURIZON AZIONI ITALIA	0	2.104.097	2.104.097
**D	EURIZON PROGETTO ITALIA 40	0	722.340	722.340
**D	EURIZON PROGETTO ITALIA 70	0	938.970	938.970
**D	CIDEL INTERNATIONAL EQUITY FUND	0	49.068	49.068
**D	CIDEL BANK AND TRUST INC. CIDELPL	0	14.855	14.855
**D	CIDEL TRUST COMPANY	0	8.250	8.250
**D	BLACKSTONE ALTERNATIVE MULTI-STRATEGY SUB FUND II LTD	0	43.251	43.251
**D	AGF GLOBAL SELECT FUND	0	2.650.000	2.650.000
**D	AGFIQ ENHANCED CORE INTERNATIONAL EQUITY ETF	0	34.212	34.212
**D	HIGHSTREET GLOBAL EQUITY FUND	0	5.320	5.320
**D	HIGHSTREET INTERNATIONAL EQUITYFUND A	0	3.473	3.473
**D	GENERAL SYNOD PENSION PLAN	0	22.134	22.134
**D	ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST	0	139.006	139.006
**D	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	0	13.880	13.880
**D	ACADIAN CORE INTERNATIONAL EQUITY FUND	0	77.457	77.457
**D	COUNSEL GLOBAL DIVIDEND	0	20.188	20.188
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	0	7.123	7.123
**D	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	191	191
**D	MACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	13.417	13.417
**D	PUBLIC SERVICE PENSION PLAN FUND	0	163.082	163.082
**D	UNIVERSITY PENSION PLAN ONTARIO3400	0	139.560	139.560

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Assemblea Straordinaria del 11 maggio 2022

**LISTA ESITO DELLE VOTAZIONE**

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

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	BMO CANADA PENSION PLAN	0	122.991	122.991
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	0	54.565	54.565
**D	RESOLUTE FOREIGN EQUITY MASTER TRUST FUND	0	215.011	215.011
**D	PARAMETRIC INTERNATIONAL EQUITY FUND	0	259.731	259.731
**D	FDP GLOBAL DIVIDEND EQUITY PRIVATE PORTFOLIO	0	8.021	8.021
**D	FND DE SEGURANCA SOCIAL DE MACAU	0	82.189	82.189
**D	MERCER GLOBAL EQUITY FUND	0	291.090	291.090
**D	NORTHROP GRUHAM CORPORATION VEBIA MASTER TRUST I	0	106	106
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	1.465.033	1.465.033
**D	M4 FAMILY INVESTMENTS LLC	0	1.672	1.672
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	122.015	122.015
**D	WISDOMTREE INTERNATIONAL EQUITY FUND	0	189.551	189.551
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	0	17.487	17.487
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	0	40.808	40.808
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FUND	0	4.925	4.925
**D	ISHARES II PUBLIC LIMITED COMPANY	0	1.790.419	1.790.419
**D	ISHARES V PUBLIC LIMITED COMPANY	0	242.187	242.187
**D	ISHARES PUBLIC LIMITED COMPANY	0	66.764	66.764
**D	ISHARES III PUBLIC LIMITED COMPANY	0	206.589	206.589
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	2.202.096	2.202.096
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	235.127	235.127
**D	ISHARES VII PLC	0	3.949.163	3.949.163
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	0	1.369.855	1.369.855
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE UK UNIT TRUST	0	1.695.465	1.695.465
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE UK UNIT TRUST	0	566.822	566.822
**D	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	0	619.705	619.705
**D	NINETY ONE PROFESSIONAL INV.FS PCC LIMITED-GLOBAL BALANCED BOTSWANA FD	0	387.877	387.877
**D	FONDAZIONE CASSA DI RISPARMIO DI MODENA	0	95.203	95.203
**D		0	3.018.798	3.018.798

Totale voti 2.337.271.574

Percentuale votanti % 99,533352

Percentuale Capitale % 64,823467

Azionisti in delega: 2.978

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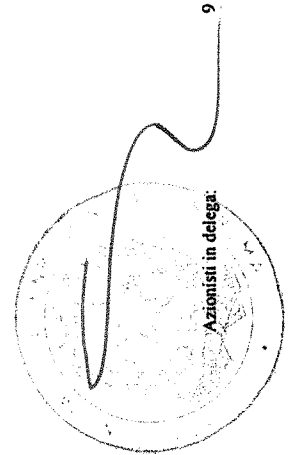
Assemblea Straordinaria del 11 maggio 2022

**LISTA ESITO DELLE VOTAZIONE**

**Oggetto: Riduzione e utilizzo della riserva ex lege n. 3-42/2000 a titolo e in luogo del dividendo 2022.  
CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
1	AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF	0		0
**D	FONDAZIONE FINANZA ETICA	0	80	80
**D	CITIBANK NEW YORK A.D.R. DEPT	0	41.114	41.114
**D	CITIBANK NEW YORK A.D.R. DEPT	0	29.950	29.950
**D	CITIBANK NEW YORK A.D.R. DEPT	0	45.560	45.560
**D	COMITATO ARIA PULITA BASILICAT	0	1	1
**D	LIBERIAMO LA BASILICATA	0	1	1
**D	WEST YORKSHIRE PENSION FUND	0	500.000	500.000
**D	REGARD SELECTIF ACTIONS EUROP	0	80.000	80.000
**D	REGARD ACTIONS EURO	0	1.000.000	1.000.000

Totale voti 1.696.706  
Percentuale votanti % 0,072255  
Percentuale Capitale % 0,047058



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## LISTA ESITO DELLE VOTAZIONE

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

Badge	Ragione Sociale	Proprio	Delega	Totale
1	AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF	0	0	0
**D	RECOMON	0	5	5
**D	SWISS NATIONAL BANK	0	9.194.097	9.194.097
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	4.232	4.232
**D	GIALMA S.R.L.	0	3.285	3.285
**D	INVESTERINGSFORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER	0	1.601	1.601
**D	CITIBANK NEW YORK A.D.R. DEPT	0	38.966	38.966
**D	CITIBANK NEW YORK A.D.R. DEPT	0	114	114
**D	CITIBANK NEW YORK A.D.R. DEPT	0	30	30
**D	CITIBANK NEW YORK A.D.R. DEPT	0	708	708
**D	CITIBANK NEW YORK A.D.R. DEPT	0	506	506
**D	OHIO NATIONAL FUND, INC. - ON INTERNATIONAL EQUITY PORTFOLIO	0	17.722	17.722

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

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Assemblea Straordinaria del 11 maggio 2022

**LISTA ESITO DELLE VOTAZIONE**

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

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

*Verio Sabota*

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Azionisti in delega: 0

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Allegato T / Reg 24951

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Assemblea Straordinaria del 11 maggio 2022

ESITO VOTAZIONE

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

**Hanno partecipato alla votazione:**

- n° 2.998 azionisti,

portatori di n° 2.348.229.546 azioni ordinarie, tutte ammesse al voto,

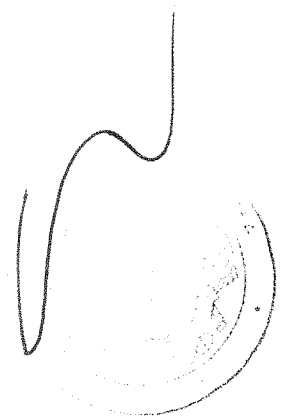
pari al 65,127382% del capitale sociale.

**Hanno votato:**

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

(Non Votanti) 0

*Mario Calvoto*



## LISTA ESITO DELLE VOTAZIONE

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

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF	0	0	0
**D	CASSA DEPOSITI E PRESTITI SPA	0	936.179.478	936.179.478
**D	MINISTERO DELL'ECONOMIA E DELLE FINANZE	0	157.552.137	157.552.137
***	LEMMI GUALTIERO	0	5.000	5.000
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	42.120	42.120
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	117.400	117.400
**D	ZURICH COMPANHIA SEGUROS SA	0	48.579	48.579
**D	UNION INVESTMENT INSTITUTIONAL GMBH	0	170.998	170.998
**D	UNION INVESTMENT PRIVATFONDS GMBH	0	488.500	488.500
**D	ARROWSTREET ACRI ALPHA EXTENSION FUND II	0	2.367	2.367
**D	ARROWSTREET INTERNATIONAL EQUITY WO	0	1.942	1.942
**D	BAYERINVEST KVG MBH	0	19.058	19.058
**D	UNIVERSAL INVEST SICAV	0	2.154.430	2.154.430
**D	DELEN PRIVATE BANK NV	0	889.583	889.583
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH	0	100.000	100.000
**D	WINKA SONDERVERMGEN	0	271.054	271.054
**D	BAYERINVEST KVG MBH	0	2.304	2.304
**D	KZVK-FONDS C/O HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH	0	28.020	28.020
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	7.715	7.715
**D	SWISS NATIONAL BANK	0	9.194.097	9.194.097
**D	BAYERINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH	0	1.498.998	1.498.998
**D	ORSYMAVE LIMITED	0	4.690	4.690
**D	DPAM DBI RDT B	0	139.900	139.900
**D	FAMILY INVESTMENTS AND SECURITIES HOLDINGS	0	20.000	20.000
**D	II	0	190.000	190.000
**D	DPAM B	0	130.232	130.232
**D	ACM VIE SA FONDS GENERAL	0	2.680.526	2.680.526
**D	ACM VIE S A CM CIC RETRAITE	0	26.869	26.869
**D	ACM IARD SA	0	320.090	320.090
**D	ACM MUT FONDS GENERAL	0	416.510	416.510
**D	ACM VIE SA SELR EURO	0	197.670	197.670
***	BADINI ELENA	0	1.502	1.502
***	MANDRAFFINO ERIKA	0	2.239	2.239
**D	ARCLINE ALTERNATIVES TOPS LONG SHORT EMF	0	7.054	7.054
**D	MWCCF WORLD TOPS 130 30 FUND AC	0	635	635
**D	LMAP IRELAND ICAV - LMAP 910	0	4.727	4.727
**D	MWCCF WORLD TOPS 150 50 FUND AC	0	1.278	1.278
**D	MHIS TOPS GLOBAL EQUITIES LE FDRC	0	984	984
***	DI GIOVANNI GIOVANNI BATTISTA	0	2.904	2.904
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-AA2-E_EUA	0	233.997	233.997
**D	CASTELANA PENSTONES FP	0	367	367

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Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SABADELL URQUIJO PATRIMONIO PRIVADO 5, FI	0	10.600	10.600
**D	FAM SERIES UCITS ICAY	0	54.372	54.372
**D	BNSABADELL 36, F.P.	0	1.261	1.261
**D	EUROP ASSISTANCE SA	0	2.524	2.524
**D	GENERALI VIE	0	1.153.625	1.153.625
**D	BNP PARIBAS SUSTAINABLE FUNDS EUROPE DIVIDEND	0	147.358	147.358
**D	INVERSADELL 25, FI	0	41.382	41.382
**D	DILL-COFONDS	0	18.221	18.221
**D	ALLIANZGI-SUBFONDS TOB -NEU-	0	9.290	9.290
**D	ALLIANZGI-FONDS TOSCA	0	36.648	36.648
**D	BS PENTAPENSION EMPRESA	0	1.293	1.293
**D	COMPANIA DE SERVICIOS DE BEBIDAS REFRESCANTES PENSIONES, F.P	0	927	927
**D	ALLIANZGI-FONDS VSWW	0	69.852	69.852
**D	GF AMBITION SOLIDAIRE	0	130.000	130.000
**D	AMERICAN HEART ASSOCIATION, INC.	0	8.703	8.703
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-GM1-G_MA (MERITEN IM)	0	38.729	38.729
**D	ALLIANZGI-FONDS PFI SEGMENT PFI-PA2-E_EUA	0	272.169	272.169
**D	ALLIANZGI-FONDS WERT	0	3.500	3.500
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BRAYK A4-FONDS	0	92.873	92.873
**D	INVERSADELL 50, FI	0	18.564	18.564
**D	SABADELL PLANIFICACION 25, FI	0	11.106	11.106
**D	GENERTELLIFE SPA	0	1.116.597	1.116.597
**D	MIR	0	140.000	140.000
**D	ALLIANZGI-FONDS RBB SEGMENT RBB AKTIEN	0	27.523	27.523
**D	BNP PARIBAS EQUITY - FOCUS ITALIA	0	70.047	70.047
**D	ALLIANZGI-FONDS PFALCO SEGMENT PFALCO ELLER	0	126.087	126.087
**D	ALLIANZGI-FONDS DUNHILL	0	19.080	19.080
**D	GENERALI ESPANA S A DE SEGUROS Y REASEGUROS	0	59.419	59.419
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COLUMBUS FONDS	0	98.317	98.317
**D	GENERALI CUATRO FONDO DE PENSIONES	0	16.981	16.981
**D	SABADELL URQUIJO PATRIMONIO PRIVADO 2, FI	0	50.666	50.666
**D	INDEP AM	0	199.226	199.226
**D	CARILLON SCOUT INTERNATIONAL FUND	0	164.422	164.422
**D	ALLIANZGI-FONDS SIV	0	1.644	1.644
**D	ALLIANZGI-FONDS PF2 SEGMENT PF2-PA2-E_EUA	0	89.189	89.189
**D	DUNHAM INTERNATIONAL STOCK FUND	0	13.665	13.665
**D	TOCOUEVILLE VALUE EUROPE ISR	0	659.490	659.490
**D	AQUARIUS INTERNATIONAL FUND	0	96.055	96.055
**D	ALLIANZGI-FONDS GDP	0	8.000	8.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF EPOTIF MASTERFONDS	0	220.226	220.226
**D	GENERALI ITALIA SPA	0	3.103.522	3.103.522
**D	STICHTING AHOLD DELHAIZE PENSIEN	0	174.862	174.862

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Azionisti in delega: 2.855

## LISTA ESITO DELLE VOTAZIONE

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

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ARRCO QUANT 1	0	150.616	150.616
**D	BANSABADELL 18 FP	0	1.636	1.636
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP ALL FOREIGN EQUITY ENVIRONMENTAL AND SOCIAL VALUES	0	221	221
**D	RIVER AND MERCANTILE UMBRELLA FUND PLC	0	3.542	3.542
**D	ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE VALUE ETF	0	185.245	185.245
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BROCKEN-UI-FONDS	0	70.000	70.000
**D	CAMGESTION AVENIR INVESTISSEMENT	0	98.775	98.775
**D	BANCO SABADELL	0	58.160	58.160
**D	JANUS HENDERSON INSTITUTIONAL EUROPEAN INDEX OPPORTUNITIES FUND	0	15.261	15.261
**D	BANSABADELL 2000 FP	0	239	239
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF DEBEKA-AKTIEEN-EUROPA-DIVIDENDEN	0	499.880	499.880
**D	ASSICURAZIONI GENERALI SPA	0	4.362	4.362
**D	WIPAN INVESTMENT TRUST PLC	0	226.588	226.588
**D	GINJER DETOX EURO EQUITY	0	105.050	105.050
**D	BNP PARIBAS FUNDS - EUROPE VALUE	0	2.050.783	2.050.783
**D	GID-FONDS GPRET MULTIFLEX II	0	2.512	2.512
**D	CARDIF ASSURANCES RISQUES DIVERS	0	43.439	43.439
**D	ALPHA ARCHITECT INTERNATIONAL QUANTITATIVE MOMENTUM ETF	0	89.746	89.746
**D	HORIZON EPARGNE ACTIONS	0	47.482	47.482
**D	GUIDEMARK WORLD EX-US FUND	0	26.365	26.365
**D	BNP PARIBAS RENDACTIS	0	188.305	188.305
**D	CAMGESTION CONVERTIBLES EUROPE	0	453.319	453.319
**D	GID-FONDS AVAOT 2	0	64.617	64.617
**D	LBPAM ISR AVENIR EURO	0	12.320	12.320
**D	ALLIANZGI-FONDS PTV2 SEGMENT PTV2-GMI-G_MA	0	41.770	41.770
**D	FONSOLBANK FP	0	3.584	3.584
**D	FONECONOMISTES, FONDS DE PENSIONS	0	440	440
**D	SABADELL EUROACCION, FI	0	95.685	95.685
**D	AMELI ACTIONS EUROPE	0	30.462	30.462
**D	CARILLON CLARIVEST INTERNATIONAL STOCK FUND	0	12.489	12.489
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP STOCK FUND FOR RETIREMENT PLANS	0	75	75
**D	ALLIANZGI FONDS OB PENSION	0	31.730	31.730
**D	BNP PARIBAS FUNDS - EURO DEFENSIVE EQUITY	0	179.877	179.877
**D	SUWE-COFONDS	0	55.000	55.000
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VE-UNIVERSAL-FONDS	0	20.000	20.000
**D	GID-FONDS CLAOT	0	260.679	260.679
**D	ALLIANZGI FONDS DPF DILLINGER PENSIONFUNDS	0	29.630	29.630
**D	GID-FONDS ALAET	0	425.260	425.260
**D	LBPAM ISR ACTIONS VALUE EURO	0	2.824.896	2.824.896
**D	D A S DIFESA AUTOMOBILISTICA SINISTRI SPA DI ASSICURAZIONE	0	9.847	9.847
**D	GID-FONDS CEAOT	0	685.200	685.200
**D	GEFIP-INVEST	0	100.500	100.500

2.855

Azionisti in delega.

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LYXOR 1 EURO STOXX 50 (DR) UCITS ETF	0	27.829	27.829
**D	INVERSADELL 10, FI	0	2.130	2.130
**D	GENERALI AKTIVMIX ERTRAG	0	460	460
**D	GID-FONDS DL&T	0	77.100	77.100
**D	ALLERZA OBBLIGAZIONARIO	0	166.631	166.631
**D	DNCA INVEST EUROSE	0	620.000	620.000
**D	GID-FONDS GPRET MULTIFLEX	0	1.095	1.095
**D	BNP PARIBAS VALEURS EURO ISR	0	861.852	861.852
**D	FERRONTLANTICA 92 FP	0	363	363
**D	ALLIANZGI FONDS AFE	0	72.737	72.737
**D	GID-FONDS AVAOT	0	119.376	119.376
**D	DBI-STIFTUNGSFONDS WISSENSCHAFT	0	13.820	13.820
**D	GENERALI INVESTMENTS SICAV	0	502	502
**D	LSV GLOBAL MANAGED VOLATILITY FUND	0	8.000	8.000
**D	CMGESTION EP	0	128.435	128.435
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF VSTBH-UNIVERSAL-FONDS	0	6.733	6.733
**D	CFE ALLOCATION PATRIMOINE	0	55.693	55.693
**D	CANGESTION CLUB PATRIMOINE	0	11.362	11.362
**D	MARSELLIA INVESTISSEMENTS	0	28.099	28.099
**D	INVERSADELL 70, FI	0	7.480	7.480
**D	LBPM IRC ACTIONS EURO MIN VAR	0	18.294	18.294
**D	BNP PARIBAS ACTIONS RENDEMENT	0	168.434	168.434
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF COMMERZBANK FLEXIBLE ALLOCATION EUROROLAND	0	277.194	277.194
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF SPM 2006-UNIVERSAL-FONDS	0	43.416	43.416
**D	NEPC COLLECTIVE INVESTMENT TRUST	0	189.455	189.455
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN SOLVENCY	0	79.320	79.320
**D	FCP KLESIA K RETRAITE EURO	0	730.396	730.396
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP ESG STOCK FUND FOR RETIREMENT PLANS	0	61	61
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEDIA PNO	0	156.054	156.054
**D	GENERALI SMART FUNDS	0	100.000	100.000
**D	CALCIUM QUANT	0	112.471	112.471
**D	ZURICH INSURANCE PLC	0	62.145	62.145
**D	BNP PARIBAS EASY - MSCI EUROPE SMALL CAPS SRI S-SERIES 5 CAPPED	0	900.000	900.000
**D	LA FRANCAISE LUX - MULTI-ASSET INCOME	0	1.577	1.577
**D	BNP PARIBAS DEEP VALUE	0	344.249	344.249
**D	THEAM QUANT-ABSOLUTE ALPHA	0	4.151	4.151
**D	PEGASUS-UI-FONDS	0	284.324	284.324
**D	GENERALI INVESTMENTS SICAV	0	173.491	173.491
**D	COLUMBIA FONDS	0	7.052	7.052
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 95	0	11.283	11.283
**D	FCP SODIUM I	0	209.664	209.664
**D	BS PREVISION EMPRESAS EPSV DE EMPLEO	0	824	824

## LISTA ESITO DELLE VOTAZIONE

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

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SPM 2006-UNIVERSAL-FONDS	0	8.207	8.207
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN VOLCONTROL	0	39.036	39.036
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME II	0	2.716	2.716
**D	THEAM QUANT- GLOBAL INCOME	0	11.474	11.474
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT 90	0	29.272	29.272
**D	THEAM QUANT - CROSS ASSET HIGH FOCUS	0	6.708	6.708
**D	ATCP-UI-FONDS	0	23.477	23.477
**D	BNP PARIBAS ACTIONS PATRIMOINE RESPONSABLE	0	158.256	158.256
**D	NEPC INVESTMENT LLC	0	113.643	113.643
**D	GENERTEL SPA	0	55.539	55.539
**D	SARADELL PLANIFICACION 50, FI	0	3.679	3.679
**D	GENERALI INVESTMENTS EUROPE SPA SGR	0	32.952	32.952
**D	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	0	39.471	39.471
**D	LYXOR 1 STOXX EUROPE 600 ESG (DR) UCITS ETF	0	15.599	15.599
**D	ZEPHYR - OPTIMISED PLUS 1	0	19.954	19.954
**D	AXA OR ET MATIERES PREMIERES	0	91.780	91.780
**D	NATIONWIDE RISK-BASED INTERNATIONAL EQUITY ETF	0	33.229	33.229
**D	AMPLI MUTUELLE	0	17.400	17.400
**D	SWISSLIFE BANQUE PRIVEE	0	84.770	84.770
**D	LITHIUM RENDEMENT	0	126.442	126.442
**D	GINJER ACTIFS 360	0	776.800	776.800
**D	AXA INDICE EURO	0	137.111	137.111
**D	BARYUM QUANT	0	51.637	51.637
**D	TUA ASSICURAZIONI SPA	0	2.505	2.505
**D	AZ FUND 1 AZ ALTERNATIVE COMMODITY	0	40.000	40.000
**D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	0	342.500	342.500
**D	ZURICH INSURANCE COMPANY LTD - BRANCH ITALIANA	0	23.188	23.188
**D	THEAM QUANT - EQUITY WORLD EMPLOYEE SCHEME III	0	1.979	1.979
**D	MULTIPAR ACTIONS EUROPE BAS CARBONE	0	115.830	115.830
**D	THEAM QUANT - MULTI ASSET DIVERSIFIED PROTECTED	0	6.548	6.548
**D	THEAM QUANT-EQUITY WORLD EMPLOYEE SCHEME	0	7.071	7.071
**D	AXA AA DIVERSIFIE INDICIEL 1	0	200.214	200.214
**D	THEAM QUANT - EQUITY WORLD DEFI	0	10.252	10.252
**D	THEAM QUANT - ALPHA COMMODITY	0	6.108	6.108
**D	FCP KLESIA K ACTIONS EURO	0	19.726	19.726
**D	EUROP ASSISTANCE ITALIA SPA	0	8.430	8.430
**D	FONDAZIONE ROMA - GLOBAL PASSIVE EQUITIES	0	11.157	11.157
**D	AZ FUND 1 AZ ALLOCATION ITALIAN TREND	0	650.000	650.000
**D	BPI GLOBAL INVESTMENT FUND- MAVERICK GLOBAL FUND	0	3.846	3.846
**D	THEAM QUANT - BOND EUROPE CLIMATE CARBON OFFSET PLAN	0	2.964	2.964
**D	FCP FEDERIS PRO ACTIONS ISR EURO	0	55.824	55.824
**D	AXA -FUND-B - WORLD EQUITIES	0	21.994	21.994

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Assemblea Straordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONI

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

## FAVOREVOLI

Ragione Sociale	Proprio	Delega	Totale
**D ZURICH INVESTMENTS LIFE S P A	0	277.583	277.583
**D FCP HORIZONS LMG	0	78.745	78.745
**D FCP IRCON RETRAITE DIVERSIFIE 2	0	11.555	11.555
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYK 62-FONDS	0	271.484	271.484
**D THEM QUANT - EQUITY EUROZONE FACTOR DEFENSIVE	0	252.232	252.232
**D SICAV BNP EASY EURO STOXX 50	0	316.457	316.457
**D LBPM IRC ACTIONS ISR	0	296.665	296.665
**D MULTIPAR ACTIONS EURO BAS CARBONE	0	44.816	44.816
**D CARDIF ASSURANCE VIE	0	812	812
**D BNP PARIBAS ENERGIE & INDUSTRIE EUROPE ISR	0	52.729	52.729
**D GENERALI MULTI PORTFOLIO SOLUTIONS SICAV	0	35.633	35.633
**D INVESTITORI EUROPA	0	12.000	12.000
**D PICTET TOTAL RETURN	0	145.397	145.397
**D BNP PARIBAS FUNDS - SUSTAINABLE EUROPE MULTI-FACTOR EQUITY	0	78.700	78.700
**D INVESTITORI PIAZZA AFFARI	0	301.458	301.458
**D CLARITY GLOBAL SHARES FUND	0	32.865	32.865
**D BNP PARIBAS FUNDS - SUSTAINABLE EURO LOW VOL EQUITY	0	36.284	36.284
**D CAISSE DES DEPOTS ET CONSIGNATIONS	0	17.309.237	17.309.237
**D LBPM ISR ACTIONS EURO LARGE CAP	0	147.368	147.368
**D MERCER UNHEDGED OVERSEAS SHARES TRUST	0	395.847	395.847
**D LEGALSUPER	0	146.807	146.807
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF BAYERISCHER PENSIONSFONDS	0	250.597	250.597
**D GENERALI GLOBAL - FONDO PENSIONE APERTO A CONTRIBUZIONE DEFINITA	0	203.957	203.957
**D AGI FONDS EADS INVEST FOR LIFE AKTIENFONDS	0	176.867	176.867
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF WMB-UNIVERSAL-FONDS	0	5.780	5.780
**D FCP MANDARINE OPTIMAL VALUE	0	40.087	40.087
**D ALLIANZGI-FONDS GRILLPARZER	0	10.000	10.000
**D GENERALI DOS FONDO DE PENSIONES	0	22.952	22.952
**D AMP CAPITAL GLOBAL QUALITY FUND	0	16.989	16.989
**D AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	0	44.861	44.861
**D ENHANCED INDEX INTERNATIONAL SHARE FUND	0	432.181	432.181
**D G.A.-FUND-B - SUSTAINABLE WORLD EQUITIES	0	56.042	56.042
**D GENERALI UNO FONDO DE PENSIONES	0	16.744	16.744
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF MS-B HAUPFONDS	0	151.533	151.533
**D ALLIANZGI-FONDS PFD	0	1.214	1.214
**D GENERALI PREVISION EPSV	0	4.527	4.527
**D IPAC SPECIALIST INVESTMENT STRATEGIES - INTERNATIONAL SHARE STRATEGY NO.1	0	15.687	15.687
**D RUSSELL INVESTMENTS SUSTAINABLE GLOBAL SHARES FUND	0	10.363	10.363
**D AMP INTERNATIONAL EQUITY INDEX FUND HEDGED	0	16.508	16.508
**D ZEPHYR - OPTIMISED PLUS 2	0	17.614	17.614
**D ALLIANZGI-FONDS REINVEST	0	3.244	3.244
**D UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF ARSD-UNIVERSAL-FONDS	0	48.750	48.750

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Azionisti in delega: 2.855

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GLOBAL EQUITIES ENHANCED INDEX FUND	0	273.589	273.589
**D	SAEV MASTERFONDS INKA	0	116.413	116.413
**D	STRATEGIC INTERNATIONAL EQUITY FUND	0	63.572	63.572
**D	ALLIANZGI-FONDS GANO 2	0	14.068	14.068
**D	ALLIANZGI-FONDS AVP	0	1.253	1.253
**D	GENERALI EMPLEO TRES FONDO DE PENSIONES	0	1.757	1.757
**D	ALLIANZGI-FONDS GANO	0	3.901	3.901
**D	ALLIANZGI-FONDS FEV	0	7.296	7.296
**D	SYCOMORE FUND SICAV - SYCOMORE NEXT GENERATION	0	441.103	441.103
**D	BNP PARIBAS FUNDS - SUSTAINABLE EURO MULTI-FACTOR EQUITY	0	176.908	176.908
**D	G.A.-FUND-B - EURO EQUITIES	0	212.247	212.247
**D	G.A.-FUND-B - EQUITY BROAD EURO P	0	76.177	76.177
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF UNIVERSAL-OCO	0	58.004	58.004
**D	VWLAKH MASTER	0	140.000	140.000
**D	LA FRANCAISE INFLECTION POINT ACTIONS EURO	0	53.033	53.033
**D	ALLIANZGI-FONDS UGF	0	7.000	7.000
**D	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	34.189	34.189
**D	WHOLESALE INTERNATIONAL CORE EQUITIES	0	3.324	3.324
**D	ALLIANZGI-FONDS APNIESA SEGMENT APNIESA-NAPO	0	88.620	88.620
**D	AZ MULTI ASSET WORLD TRADING	0	100.000	100.000
**D	AMP INTERNATIONAL EQUITY INDEX FUND	0	268.798	268.798
**D	AMP LIFE INTERNATIONAL EQUITIES FUND	0	134.592	134.592
**D	SOCIETA CATTOLICA DI ASSICURAZIONE - SOCIETA COOPERATIVA	0	65.751	65.751
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF HMT EURO AKTIEN PROTECT ESG	0	20.200	20.200
**D	BNP PARIBAS EASY ESG GROWTH EUROPE	0	5.420	5.420
**D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	0	2.708.021	2.708.021
**D	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND	0	3.264.160	3.264.160
**D	NN (L) SICAV	0	1.323.370	1.323.370
**D	ING DIRECT SICAV	0	137.389	137.389
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	0	268.897
**D	MONDRIAN INTERNATIONAL EQUITY COLLECTIVE INVESTMENT TRUST	0	125.628	125.628
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB FOREIGN STOCK INDEX MOTHER FUND(CURRENCY HEDGED)	0	28.190	28.190
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA/WELLINGTON EUROPEAN EQUITY FUND (FOFS ONLY) (QII ONLY)	0	120.895	120.895
**D	LEGAL & GENERAL GLOBAL DEVELOPED EQUITY INDEX FUND	0	1.111	1.111
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021536	0	214.925	214.925
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB MFS EUROPEAN EQUITY MOTHER FUND	0	69.440	69.440
**D	MONDRIAN INTERNATIONAL VALUE EQUITY FUND	0	706.328	706.328
**D	DEVELOPED INTERNATIONAL EQUITY SELECT ETF	0	2.787	2.787
**D	MASTER TRUST BANK OF JAPAN LTD. RE: AXA ROSENBERG EUROPEAN EQUITY MOTHER FUND	0	8.856	8.856
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MUTB400021492	0	71.701	71.701
**D	SIX CIRCLES MANAGED EQUITY PORTFOLIO INTERNATIONAL UNCONSTRAINED FUND	0	952.893	952.893

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY RISK CONTROLLED BALANCE MOTHER FUND	0	71.679	71.679
**D	CREDIT SUISSE INDEX FUND (LUXX)	0	1.224.001	1.224.001
**D	SCHWAB INTERNATIONAL INDEX FUND	0	1.347.546	1.347.546
**D	ACADIAN GLOBAL EQUITY CIT	0	155.679	155.679
**D	FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	0	265.362	265.362
**D	ACADIAN ALL COUNTRY WORLD EX US EQUITY CIT FUND	0	1.103.389	1.103.389
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY STABILIZED INCOME MOTHER FUND	0	11.679	11.679
**D	THE MASTER TRUST BANK OF JAPAN, LTD.	0	23.000	23.000
**D	LOS ANGELES CAPITAL GLOBAL FUNDS PLC - LOS ANGELES CAPITAL GLOBAL FUND	0	146.379	146.379
**D	CUSTODY BANK OF JAPAN, LTD. RE: MATB NISSAY / PANAGORA GLOBAL EQUITY PASSIVE FUND (LIMITED FOR ELIGIBLE INSTITUTIONAL IN 2.368	2.368	0	0
**D	GQG PARTNERS EMERGING MARKETS EQUITY FUND	0	11.907.050	11.907.050
**D	DEMOCRACY INTERNATIONAL FUND	0	1.170	1.170
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB DAIWA GOG GLOBAL EQUITY (FOFS ONLY) (QII ONLY)	0	243.754	243.754
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD-VANGUARD FTSE DEV EUR EX UK CCF	0	265.143	265.143
**D	SIIT - WORLD SELECT EQUITY FUND	0	26.584	26.584
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400021577	0	77.814	77.814
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI EUROPE INDEX FUND	0	8.158	8.158
**D	BBH GQG PARTNERS EMERGING MARKETS EQUITY MASTER FUND LP	0	1.425.262	1.425.262
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX 50 EX BANKS (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST) 32.790	32.790	0	0
**D	LACM WORLD EQUITY - WEALTH BUILDER CIT	0	678	678
**D	LACM GLOBAL EQUITY FUND LP	0	53.985	53.985
**D	FIDELITY UCITS II ICAV/FIDELITY MSCI WORLD INDEX FUND	0	8.298	8.298
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: CITIGROUP GLOBAL EQUITY MOTHER FUND	0	29.226	29.226
**D	GQG PARTNERS INTERNATIONAL QUALITY DIVIDEND INCOME FUND	0	57.405	57.405
**D	RAYLIANT QUANTITATIVE DEVELOPED MARKETS EQUITY ETF	0	47.586	47.586
**D	LACM WORLD EQUITY - DEFENSIVE INCOME CIT	0	2.583	2.583
**D	CUSTODY BANK OF JAPAN, LTD. RE: SMTB LM QS GLOBAL EQUITY MOTHER FUND	0	260.160	260.160
**D	ACADIAN INTERNATIONAL EQUITY CIT FUND	0	135.617	135.617
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DEVELOPED WRLD CHAN CONT FD	0	59.235	59.235
**D	SEI INSTITUTIONAL INVESTMENTS TRUST WORLD EQUITY EX-US FUND	0	2.187.461	2.187.461
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB EUROPE EQUITY MOTHER FUND II	0	11.314	11.314
**D	SEI INSTITUTIONAL MANAGED TRUST - TAX-MANAGED INTL MANAGED VOLATILITY FUND	0	175.272	175.272
**D	VANGUARD INVESTMENTS COMMON CONTRACTUAL FD/VANG FTSE DVLPD WRLD EX UK CHAN CNT FD	0	45.343	45.343
**D	GQG PARTNERS GLOBAL QUALITY EQUITY FUND	0	920.036	920.036
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: NISSAY FOREIGN EQUITY INDEX MOTHER FUND	0	206.411	206.411
**D	LACM WORLD EQUITY - DIVIDEND GROWTH CIT	0	2.255	2.255
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB DAIWA OUSHU KOU-HAITOU KABU MOTHER FUND	0	12.935	12.935
**D	THE MASTER TRUST BANK OF JAPAN LTD. RE: MANULIFE INTERNATIONAL EQUITY INDEX MOTHER FUND	0	5.757	5.757
**D	FISHER INVESTMENTS ALL WORLD EQUITY COLLECTIVE FUND	0	390.499	390.499
**D	SANLAN UNIVERSAL FUNDS PLC	0	67.721	67.721

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	MONDRIAN ALL COUNTRIES WORLD EX-U.S. EQUITY COLLECTIVE INVESTMENT TRUST	0	275.978	275.978
**D	NATIXIS INTERNATIONAL FUNDS (LUX) I	0	884	884
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NISSAY FOREIGN EQUITY PASSIVE MOTHER FUND (ONLY FOR PENSION)	0	0	49.143
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - GLOBAL MANAGED VOLATILITY FUND	0	1.411.010	1.411.010
**D	SCHRODER INTERNATIONAL MULTI-CAP EQUITY TRUST	0	1.170.210	1.170.210
**D	NEUBERGER BERMAN INVESTMENT FUNDS PLC	0	757	757
**D	CUSTODY BANK OF JAPAN, LTD. RE: STB BNP PARIBAS EUROPE EQUITY INCOME AND GROWTH MOTHER FUND	0	11.413	11.413
**D	SCHRODER GATA	0	298.597	298.597
**D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	0	2.160.720	2.160.720
**D	FIRST TRUST DEVELOPED MARKETS EX-US ALPHADEX FUND	0	136.159	136.159
**D	FIDELITY CONCORD STREET TRUST: FIDELITY SERIES INTERNATIONAL INDEX FUND	0	45.702	45.702
**D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	0	747.205	747.205
**D	FIRST TRUST EUROPE ALPHADEX FUND	0	241.433	241.433
**D	FISHER INVESTMENTS ALL FOREIGN EQUITY COLLECTIVE FUND	0	13.709	13.709
**D	SEI INSTITUTIONAL MANAGED TRUST GLOBAL MANAGED VOLATILITY FUND	0	529.978	529.978
**D	FIDELITY SALEM STREET TRUST: FIDELITY ZERO INTERNATIONAL INDEX FUND	0	287.290	287.290
**D	FIRST TRUST EUROZONE ALPHADEX ETF	0	23.041	23.041
**D	MASTER TRUST BANK OF JAPAN LTD. RE: TMA GLOBAL EQUITY MOTHER FUND	0	25.400	25.400
**D	SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY EX-US FUND	0	59.434	59.434
**D	FISHER INVESTMENTS FOREIGN EQUITY COLLECTIVE FUND	0	147.671	147.671
**D	FIDELITY SALEM STREET TRUST: FIDELITY SAI INTERNATIONAL MOMENTUM INDEX FUND	0	924.835	924.835
**D	BROWN BROTHERS HARRIMAN(LUXEMBOURG) SCA CUSTODIAN FOR FIDELITY FUNDS - ITALY	0	601.645	601.645
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX FUND	0	584.232	584.232
**D	ACADIAN ALL COUNTRY WORLD EX US VALUE EQUITY CIT	0	49.089	49.089
**D	FIDELITY SALEM STREET TRUST: FIDELITY GLOBAL EX U.S. INDEX FUND	0	896.628	896.628
**D	VANGUARD INVESTMENTS II CCF-VANGUARD SRI FTSE DEVELOPED WORLD II CCF	0	83.056	83.056
**D	ACADIAN INTERNATIONAL EQUITY MANAGED VOLATILITY CIT FUND	0	170.908	170.908
**D	SEI INSTITUTIONAL INTERNATIONAL TRUST INTERNATIONAL EQUITY FUND	0	1.587.619	1.587.619
**D	VARIABLE INSURANCE PRODUCTS FUND II: INTERNATIONAL INDEX PORTFOLIO	0	35.977	35.977
**D	GLOBAL X S&P CATHOLIC VALUES DEVELOPED EX-U.S. ETF	0	1.170	1.170
**D	VANGUARD INVESTMENTS II CCF - VANGUARD FTSE DEVELOPED WORLD II CCF	0	70.016	70.016
**D	VANGUARD INVESTMENTS II CCF/VANGUARD SRI FTSE DEVELOPED EUROPE II CCF	0	103.160	103.160
**D	GUINNESS ASSET MANAGEMENT FUNDS PLC/ GUINNESS GLOBAL ENERGY FUND	0	800.962	800.962
**D	GUINNESS ATKINSON GLOBAL ENERGY FUND	0	36.056	36.056
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: NZAM EURO STOXX ESG-X (JPY HEDGED) (PRIVATELY PLACED INVESTMENT TRUST)	0	0	34.759
**D	BLACKROCK CDN MSCI ACWI EX-CANADA INDEX FUND	0	60.479	60.479
**D	INTERNATIONAL ALPHA TILTS FUND B (INTLTB)	0	15.085	15.085
**D	VANTAGE TRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	0	1.454.361	1.454.361
**D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	20.120.926	20.120.926
**D	BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	0	1.148.260	1.148.260

Azionisti in delega 2.855

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Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	THRIFT SAVINGS PLAN	0	10.131.292	10.131.292
**D	ALLIANZGI-FONDS DSPT	0	2.083	2.083
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR FEDERATION OF NATIONAL PUBLIC SERVICE PERSONNEL MUTUAL AID ASSOCIATI	489.877	0	0
**D	UI-FONDS RBSG	0	58.025	58.025
**D	VANGUARD INTERNATIONAL SHARES SELECT EXCLUSIONS INDEX FUND	0	47.409	47.409
**D	JPMORGAN INVESTMENT FUNDS	0	1.697.966	1.697.966
**D	BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	0	487.711	487.711
**D	UBS ASSET MANAGEMENT LIFE LTD	0	728.146	728.146
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX TRUST	0	88.325	88.325
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	137.619	0	137.619
**D	SIEMENS DC BALANCED	0	4.681	4.681
**D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	0	96.659	96.659
**D	BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	0	453.670	453.670
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR GOVERNMENT PENSION INVESTMENT FUND 400045887	0	201.411	201.411
**D	HC RENTE	0	18.443	18.443
**D	TM FULCRUM DIVERSIFIED ABSOLUTE RETURN FUND	0	3.664	3.664
**D	MISSOURI EDUCATION PENSION TRUST	0	1.375.318	1.375.318
**D	MSCI EMU IMI INDEX FUND B (EMUMIB)	0	1.562	1.562
**D	VANGUARD GLOBAL VALUE EQUITY FUND	0	23.407	23.407
**D	INVESTINGSFØRENINGEN BANKINVEST ENGRØS GLOBALE AKTIER AKK KL	0	18.874	18.874
**D	BLACKROCK CDN WORLD INDEX FUND	0	115.522	115.522
**D	MASTER TRUST FOR THE SIEMENS MEDICAL SOLUTIONS USA INC. SAVINGS PLANS	0	83.097	83.097
**D	THE LABOUR UNION CO-OPERATIVE RETIREMENT FUND	0	36.832	36.832
**D	ROBECO UMBRELLA FUND I N.V.	0	131.918	131.918
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045828	0	769.788	769.788
**D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	0	125.167	125.167
**D	PENDAL SUSTAINABLE INTERNATIONAL SHARE FUND	0	179.628	179.628
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX EUROPE EX UK FUND	0	201.067	201.067
**D	UI-PAVO-100	0	26.318	26.318
**D	MSCI EUROPE EQUITY INDEX FUND B (EUROSECB)	0	426.407	426.407
**D	ETFS EURO STOXX 50 ETF	0	39.856	39.856
**D	IFM GLOBAL INDEXED EQUITIES FUND	0	5.321	5.321
**D	VERDIPAPIRFONDET EQUINOR AKSJER EUROPA	0	51.430	51.430
**D	KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE PRIME GLOBAL VALUE EQUITY MASTER INVESTMENT TRUST 1	0	7.146	7.146
**D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	0	13.450	13.450
**D	SUEBIA-FONDS	0	84.775	84.775
**D	SCHRODER GLOBAL SUSTAINABLE FUND	0	42.708	42.708
**D	BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND	0	1	1
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS CONTINENTAL EUROPEAN EQUITY FUND	0	136.339	136.339
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	1.860.847	1.860.847

LISTA ESITO DELLE VOTAZIONE

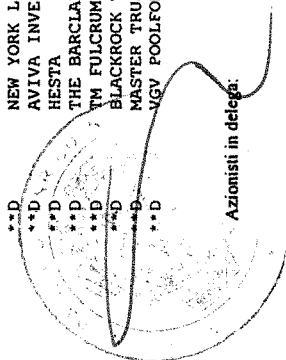
Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ARK LIFE ASSURANCE COMPANY DESIGNATED ACTIVITY COMPANY	0	105.658	105.658
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	43.040	43.040
**D	BLACKROCK FUNDS I ICAV	0	18.983	18.983
**D	RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B (REMGEOB)	0	15.225	15.225
**D	MSCI EQUITY INDEX FUND B - ITALY (MSITB)	0	1.096.849	1.096.849
**D	AQR FUNDS - AQR INTERNATIONAL MULTI-STYLE FUND	0	144.391	144.391
**D	COMMINGLED PENSION TRUST FUND (EAFE EQUITY INDEX) OF JP MORGAN CHASE BANK, N.A.	0	1.166.034	1.166.034
**D	AQR COLLECTIVE INVESTMENT TRUST	0	22.375	22.375
**D	JPMORGAN BETABUILDERS EUROPE ETF	0	2.385.016	2.385.016
**D	SCHRÖDER GLOBAL MULTI-CAP VALUE PORTFOLIO, L.P.	0	34.588	34.588
**D	UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	0	98.301	98.301
**D	FRANKLIN TEMPLETON INVESTMENT FUNDS	0	351.619	351.619
**D	JPMORGAN INSURANCE TRUST INCOME BUILDER PORTFOLIO	0	3.138	3.138
**D	BLACKROCK INDEX SELECTION FUND	0	498.243	498.243
**D	EPS	0	60.113	60.113
**D	BRUNEI SHELL RETIREMENT BENEFIT FUND	0	2.081	2.081
**D	FOVERUKA PENSION UNIVERSAL	0	39.424	39.424
**D	NFS LIMITED	0	21.117	21.117
**D	MULTI-MANAGER INTERNATIONAL EQUITY STRATEGIES FUND	0	833.106	833.106
**D	ASR LEVENSVZERKERING N.V.	0	78.754	78.754
**D	MAIN VI-UNIVERSAL-FONDS	0	5.669	5.669
**D	BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	8.919	8.919
**D	SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND	0	3.586	3.586
**D	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	0	72.052	72.052
**D	LVUI EQUITY WORLD EX EUROPE	0	21.500	21.500
**D	BLACKROCK INTERNATIONAL INDEX V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS, INC.	0	31.481	31.481
**D	JPMORGAN DIVERSIFIED RETURN INTERNATIONAL EQUITY ETF	0	4.234	4.234
**D	BANK OF NAURITIUS	0	7.939	7.939
**D	BAYERNINVEST VECCO-FONDS	0	22.626	22.626
**D	FORD PENSION UNIVERSAL	0	10.715	10.715
**D	BT INTERNATIONAL SHARES INDEX FUND	0	180.724	180.724
**D	MASTER TRUST FOR SIEMENS PENSION PLANS	0	9.513	9.513
**D	NATIONAL PENSION INSURANCE FUND	0	5.062	5.062
**D	GERANA SICAV-SIF, S.A.	0	75.257	75.257
**D	NEW YORK LIFE INSURANCE & ANNUITY CORPORATION	0	7.265	7.265
**D	AVIVA INVESTORS	0	953.466	953.466
**D	HESTA	0	257.238	257.238
**D	THE BARCLAYS BANK UK RETIREMENT FUND	0	5.556	5.556
**D	TM FULCRUM DIVERSIFIED LIQUID ALTERNATIVES FUND	0	7.770	7.770
**D	BLACKROCK TACTICAL OPPORTUNITIES FUND OF BLACKROCK FUNDS	0	72.903	72.903
**D	MASTER TRUST FOR SIEMENS SAVINGS PLANS	0	129.189	129.189
**D	UGV FOOLFONDS PAI	0	59.395	59.395

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Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

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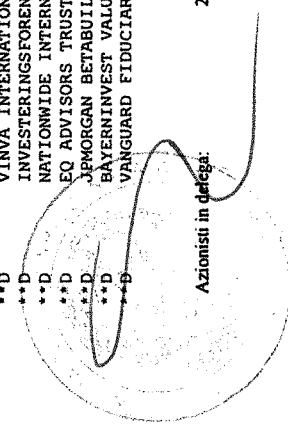
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCHRODER GLOBAL RECOVERY FUND	0	2.356.862	2.356.862
**D	ABU DHABI PENSION FUND	0	154.178	154.178
**D	JPMORGAN ETFs (IRELAND) ICNAV - EUROZONE RESEARCH ENHAN INDEX EQ (ESG) UCITS ETF	0	4.101	4.101
**D	SCHRODER INTERNATIONAL SELECTION FUND	0	7.082.325	7.082.325
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	0	1.560.789	1.560.789
**D	SIEMENS-FONDS SIEMENS-RENTE	0	380.612	380.612
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	37.673	37.673
**D	BBP INKA	0	25.134	25.134
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC AGGRESSIVE GROWTH PORTFOLIO	0	14.604	14.604
**D	AVIVA INVESTORS INVESTMENT FUNDS ICVC AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN FUND	0	3.838.888	3.838.888
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC GROWTH PORTFOLIO	0	27.854	27.854
**D	MY-AMD GLOBAL MULTI ASSET FUND	0	4.099	4.099
**D	ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS LIPCO III	0	8.196	8.196
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND V	0	1.187	1.187
**D	NOMENTON GLOBAL FUNDS	0	88.796	88.796
**D	BT INTERNATIONAL FUND	0	106.519	106.519
**D	MINISTRY OF ECONOMY AND FINANCE	0	845.178	845.178
**D	NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMITED RETIREMENT BENEFITS SCHEME	0	17.290	17.290
**D	ROBIN I-FONDS	0	203.497	203.497
**D	NEW YORK STATE COMMON RETIREMENT FUND	0	12.661	12.661
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR MIZUHO TRUST & BANKING CO., LTD. AS TRUSTEE FOR INTERNATIONAL EQUITY PASSIVE	0	0	0
	278.887	278.887	0	0
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND IV	0	3.112	3.112
**D	JPMORGAN FUNDS	0	2.413.182	2.413.182
**D	MAIN I - UNIVERSAL - FONDS	0	52.788	52.788
**D	ISHARES WHOLESALÉ INTERNATIONAL EQUITY INDEX FUND	0	223.438	223.438
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LTD	0	146.633	146.633
**D	EQUINOR PENSION	0	120.000	120.000
**D	JPMORGAN INTERNATIONAL VALUE FUND	0	209.117	209.117
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND III	0	3.638	3.638
**D	BT WHOLESALÉ MULTI-MANAGER INTERNATIONAL SHARE FUND	0	49.103	49.103
**D	AUSTRALIANSUPER	0	2.000.866	2.000.866
**D	FRANKLIN GLOBAL TARGETED STRATEGIES FUND ICVC	0	755	755
**D	T. ROWE PRICE INTERNATIONAL EQUITY INDEX FUND	0	109.191	109.191
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL VALUE MANAGED VOLATILITY PORTFOLIO	0	211.598	211.598
**D	VANGUARD INTERNATIONAL SHARES INDEX FUND	0	941.307	941.307
**D	MINE SUPERANNUATION FUND	0	100.419	100.419
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR DAIDO LIFE FOREIGN EQUITY MOTHER FUND	0	2.902	2.902
**D	MI-FONDS 178	0	34.807	34.807
**D	LVUI EQUITY EUROPE	0	164.001	164.001
**D	PRUDENTIAL LEGACY INSURANCE COMPANY OF NEW JERSEY	0	162.640	162.640
**D	INVESTINGSFÖRENINGEN BANKINVEST , GLOBALE AKTIERINDEKS KL	0	47.911	47.911

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCHRODER RECOVERY FUND	0	2.443.171	2.443.171
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND II	0	2.199	2.199
**D	KYBURG INSTITUTIONAL FUND - AKTIEN WELT	0	463.088	463.088
**D	SCHRODER INCOME FUND	0	6.523.113	6.523.113
**D	THE NATIONAL FARMERS UNION MUTUAL INSURANCE SOCIETY LIMIT - UNIT LINKED PENSION	0	67.006	67.006
**D	SCHRODER QEP GLOBAL CORE FUND	0	115.635	115.635
**D	VANGUARD GLOBAL MULTI-FACTOR FUND	0	6.961	6.961
**D	EQ ADVISORS TRUST - ATM INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	201.462	201.462
**D	JPMORGAN ACTIVEBUILDERS INTERNATIONAL EQUITY ETF	0	3.931	3.931
**D	SCHRODER INCOME MAXIMISER	0	2.644.448	2.644.448
**D	AVIVA LIFE & PENSIONS IRELAND DAC	0	44.469	44.469
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	0	2.778.805	2.778.805
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045832	0	418.149	418.149
**D	THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	0	53.903	53.903
**D	VERMONT PENSION INVESTMENT COMMITTEE	0	457.182	457.182
**D	FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	0	56.584	56.584
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	473.987	473.987
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	309.610	309.610
**D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL MANAGED VOLATILITY PORTFOLIO	0	41.723	41.723
**D	MORNINGSTAR GLOBAL OPPORTUNITIES FUND	0	168.918	168.918
**D	CUSTODY BANK OF JAPAN, LTD. AS TRUSTEE FOR JAPAN SCIENCE AND TECHNOLOGY AGENCY 16619-9962	0	71.440	71.440
**D	MI-FONDS F55	0	32.517	32.517
**D	NORDEA GLOBAL PASSIVE FUND	0	115.884	115.884
**D	QANTAS SUPERANNUATION LIMITED AS TRUSTEE FOR THE QANTAS SUPERANNUATION PLAN	0	55.537	55.537
**D	INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	0	1.694	1.694
**D	EQ ADVISORS TRUST - EQ/GLOBAL EQUITY MANAGED VOLATILITY PORTFOLIO	0	76.299	76.299
**D	SCHRODER EUROPEAN RECOVERY FUND	0	645.303	645.303
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045795	0	2.350.833	2.350.833
**D	EQ ADVISORS TRUST - 1290 VT NATURAL RESOURCES PORTFOLIO	0	23.856	23.856
**D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0	32.029.516	32.029.516
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045794	0	1.993.994	1.993.994
**D	EQUINOR INSURANCE AS	0	21.000	21.000
**D	JPMORGAN INCOME BUILDER FUND	0	394.666	394.666
**D	MFS GLOBAL ALTERNATIVE STRATEGY FUND	0	6.397	6.397
**D	MFS INSTITUTIONAL INTERNATIONAL EQUITY FUND	0	5.502.959	5.502.959
**D	VINVA INTERNATIONAL EQUITY ALPHA EXTENSION FUND	0	186.339	186.339
**D	INVESTINGSFORENINGEN NORDEA INVEST GLOBALE AKTIER INDEKS KL	0	14.961	14.961
**D	NATIONWIDE INTERNATIONAL INDEX FUND	0	184.170	184.170
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	0	107.391	107.391
**D	JPMORGAN BETABUILDERS INTERNATIONAL EQUITY ETF	0	471.976	471.976
**D	BAYERNINVEST VALUE PLUS-FONDS	0	117.400	117.400
**D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	0	13.334.749	13.334.749



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Assemblea Straordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONI

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

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	JNL INTERNATIONAL INDEX FUND	0	358.678	358.678
**D	MI-FONDS G55	0	19.024	19.024
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL EQUITY INDEX PORTFOLIO	0	464.312	464.312
**D	MASTER TRUST FOR SIEMENS ENERGY, INC. SAVINGS PLAN	0	50.443	50.443
**D	BOILERMAKER BLACKSMITH NATIONAL PENSION TRUST	0	701.083	701.083
**D	AQR INNOVATION FUND, L.P.	0	7.309	7.309
**D	NVIT INTERNATIONAL INDEX FUND	0	279.088	279.088
**D	SCHRODER QEP GLOBAL ACTIVE VALUE FUND	0	184.445	184.445
**D	UI-FONDS BAV RBI AKTIEN	0	465.607	465.607
**D	SAS TRUSTEE CORPORATION POOLED FUND	0	45.503	45.503
**D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MTBJ400045829	0	2.704.288	2.704.288
**D	DT EQUITY	0	360.069	360.069
**D	MFS INTERNATIONAL LARGE CAP VALUE FUND	0	11.616.683	11.616.683
**D	EMBO-FONDS	0	251.193	251.193
**D	ALLIANZ GLOBAL INVESTORS GMBH RE ALLIANZGI-FONDS AQRNW-AR	0	27.023	27.023
**D	JPMORGAN GLOBAL ALLOCATION FUND	0	19.972	19.972
**D	AQR FUNDS - AQR GLOBAL EQUITY FUND	0	163.550	163.550
**D	EQ ADVISORS TRUST - EQ/AB DYNAMIC MODERATE GROWTH PORTFOLIO	0	61.511	61.511
**D	GERARD PERRIER INDUSTRIE	0	6.110	6.110
**D	SCHRODER DIVERSIFIED GROWTH FUND	0	125.934	125.934
**D	FIDELITY INVESTMENT FUNDS - FIDELITY INDEX WORLD FUND	0	218.031	218.031
**D	UI-E	0	72.777	72.777
**D	AQR FUNDS - AQR INTERNATIONAL MOMENTUM STYLE FUND	0	62.833	62.833
**D	AQR FUNDS - AQR INTERNATIONAL EQUITY FUND	0	72.777	72.777
**D	MFS INTERNATIONAL RESEARCH EQUITY LLC	0	40.895	40.895
**D	FLEXSHARES MORNINGSTAR GLOBAL UPSTREAM NATURAL RESOURCES INDEX FUND	0	24.763	24.763
**D	NORDEA EUROPEAN PASSIVE FUND	0	4.056.276	4.056.276
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	0	39.922	39.922
**D	FERTILSOEBBO	0	12.409	12.409
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS KL	0	6.687	6.687
**D	BRONGNIART RENDEMENT	0	165.955	165.955
**D	ARPEGE ACTIONS	0	200.000	200.000
**D	SCORE 2012	0	8.178	8.178
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL	0	1.555	1.555
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION - AKKUMULERENDE KL	0	40.746	40.746
**D	CHINA LIFE INSURANCE COMPANY LIMITED	0	89.714	89.714
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS BNP KL	0	32.215	32.215
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION 2 - AKKUMULERENDE KL	0	28.408	28.408
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL	0	129.426	129.426
**D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT GLOBAL EQUITY SOLUTION KL	0	1.968	1.968
**D	MI-FONDS 384	0	58.379	58.379
**D	CN-CIC SICAV	0	149.587	149.587
**D		0	1.261.310	1.261.310

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Azionisti in delega.

LISTA ESITO DELLE VOTAZIONE

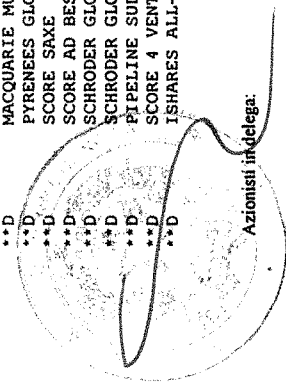
Oggetto: **Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.**

**FAVOREVOLI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DNCA OPPORTUNITES ZONE EURO	0	1.001.500	1.001.500
**D	TREFFLE	0	20.000	20.000
**D	BRONGNIART PATRIMOINE	0	30.000	30.000
**D	INVESTIERINGSFORENINGEN DANSKE INVEST SELECT FLEXINVEST AKTIER KL	0	58.110	58.110
**D	IRONWOMAN	0	744	744
**D	CM-AM EUROPE DIVIDENDES	0	227.021	227.021
**D	TELSTRA SUPERANNUATION SCHEME	0	54.330	54.330
**D	CM-AM FRANCE	0	2.555.382	2.555.382
**D	MANAGEMENT BOARD PUBLIC SERVICE PENSION FUND	0	60.886	60.886
**D	CM-AM ALIZES DYNAMIQUE	0	179.920	179.920
**D	WSP INTERNATIONAL EQUITIES TRUST	0	169.961	169.961
**D	MONTSEGUR DIVIDENDES	0	99.395	99.395
**D	CM-AM ALIZES TEMPERE	0	127.417	127.417
**D	IBM PERSONAL PENSION PLAN TRUST	0	215.919	215.919
**D	SUTL CAZENOVE CHARITY EQUITY VALUE FUND	0	406.326	406.326
**D	ARTEMIS SMARTGARP UK EQUITY FUND	0	140.000	140.000
**D	VALEURS FEMINES GLOBAL	0	25.000	25.000
**D	JPMORGAN CHASE RETIREMENT PLAN	0	90.097	90.097
**D	PATRIMOINE PLACEMENT 5	0	1.128	1.128
**D	FRANKLIN GLOBAL RESPONSIBLE INVESTMENT FUND	0	6.554	6.554
**D	ISHARES WHOLESALÉ SCREENED INTERNATIONAL EQUITY INDEX FUND	0	18.402	18.402
**D	STELLAR INSURANCE, LTD.	0	11.399	11.399
**D	SCORE PILLAUD	0	849	849
**D	CARE SUPER	0	193.862	193.862
**D	SCORE THANRY	0	721	721
**D	EUROSE	0	730.000	730.000
**D	MACQUARIE INTERNATIONAL EQUITIES FUND	0	51.065	51.065
**D	DFP2 30.04	0	1.549	1.549
**D	PATRIMOINE PLACEMENT 2	0	539	539
**D	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	0	23.163	23.163
**D	SCHRODER PENSION MANAGEMENT LIMITED	0	35.490	35.490
**D	OTIS MOYEN TERME SOLIDAIRE	0	35.334	35.334
**D	THALES AVS FRANCE	0	4.000	4.000
**D	MACQUARIE MULTI-FACTOR FUND	0	40.607	40.607
**D	PYRENEES GLOBAL	0	15.153	15.153
**D	SCORE SAXE	0	1.879	1.879
**D	SCORE AD BESANCON	0	1.992	1.992
**D	SCHRODER GLOBAL ACTIVE ALLOCATION FUND	0	2.407	2.407
**D	SCHRODER GLOBAL VALUE FUND	0	16.681	16.681
**D	PIPELINE SUB-EUROPEEN	0	3.000	3.000
**D	SCORE 4 VENTS	0	684	684
**D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	0	7.768	7.768

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Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CHARLES RIVER LABORATORIES FRANCE	0	3.200	3.200
**D	FRANKLIN SUSTAINABLE INTERNATIONAL CORE EQUITY FUND	0	793	793
**D	SCORE ORMESSON	0	1.160	1.160
**D	FEDEX	0	3.952	3.952
**D	BAYERNINVEST WEBI-FONDS	0	9.284	9.284
**D	LEXMARK DYNAMIQUE	0	4.559	4.559
**D	ELIOR EPARGNE DIVERSIFIE	0	4.702	4.702
**D	BALL PACKAGING EUROPE	0	1.485	1.485
**D	EFTA	0	4.065	4.065
**D	ORANO ACTIONS ZONE EURO	0	50.733	50.733
**D	COFACE N 1	0	5.980	5.980
**D	PATRIMOINE PLACEMENT 3	0	2.779	2.779
**D	FONCIL	0	15.000	15.000
**D	CGI DYNAMIQUE	0	58.402	58.402
**D	EUROP ASSISTANCE DIVERSIFIE	0	1.700	1.700
**D	GUTENBERG	0	12.377	12.377
**D	C & A	0	1.361	1.361
**D	BANCO CENTRAL DE TIMOR-LESTE (BCTL)	0	186.707	186.707
**D	MILLEIS BANQUE 30-70	0	3.801	3.801
**D	SEQUOIA	0	3.146	3.146
**D	SAINT ARBOGAST	0	1.495	1.495
**D	SCORE MARIE JOSEPH	0	2.467	2.467
**D	EPSON FRANCE EURO ACTIONS	0	1.211	1.211
**D	CRYOSTAR SAS	0	505	505
**D	CREDIT MUTUEL AM	0	6.115	6.115
**D	SCORE SAINTE URSULE	0	1.197	1.197
**D	CONGREGATION DES SOEURS DE LA CROIX	0	329	329
**D	GESTION PLACEMENT 1	0	1.141	1.141
**D	PACGH FINANCE	0	2.206	2.206
**D	UEM DIVERSIFICATION	0	1.971	1.971
**D	EURO CONVICTIONS	0	55.000	55.000
**D	VALORATIONS	0	20.000	20.000
**D	DEPRAT RENDEMENT	0	30.000	30.000
**D	DAY SOLVAY	0	9.000	9.000
**D	STAUBLI 50-50 CREDIT MUTUEL	0	13.761	13.761
**D	SCORE MLC PARTICIPATIONS	0	601	601
**D	SEVENTY FOUR	0	654	654
**D	TARAVAO INVEST	0	16.000	16.000
**D	TVN 2018	0	1.000	1.000
**D	OCF	0	20.653	20.653
**D	FCP CARTHAGE	0	7.500	7.500
**D	TORNADE	0	8.500	8.500

LISTA ESITO DELLE VOTAZIONE

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

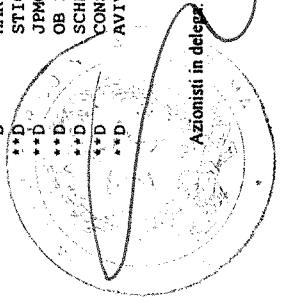
**FAVOREVOLI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	67 H INVEST	0	616	616
**D	EUROPE EQUITY INDEX ESG SCREENED FUND B (EURXCWB)	0	194.978	194.978
**D	SCORE GALIEN	0	3.577	3.577
**D	FACE	0	1.254	1.254
**D	FLEXSHARES STOXX GLOBAL ESG SELECT INDEX FUND	0	14.625	14.625
**D	PFMO	0	970	970
**D	RP FAMILY	0	764	764
**D	FAMILLE FERRAND	0	500	500
**D	PUERTO RICO TELEPHONE COMPANY MASTER TRUST	0	7.616	7.616
**D	ERAMALED	0	1.110	1.110
**D	ASSOCIATION GROUPE SAINT SAUVEUR	0	1.782	1.782
**D	SCORE SEMKO PPK	0	523	523
**D	JAMEREY	0	2.804	2.804
**D	SCORE SIGMA	0	4.599	4.599
**D	C.A.A.A. 68	0	942	942
**D	SCORE SAINT NICOLAS	0	5.361	5.361
**D	BEL AIR	0	50.000	50.000
**D	STOCKS FINANCES	0	750	750
**D	SCORE CAIUS	0	848	848
**D	FDF2 GLOBAL JEAMBRUN	0	3.065	3.065
**D	GR-AVENIR	0	1.461	1.461
**D	TROUVU	0	217	217
**D	CANNES INVESTISSEMENTS	0	12.000	12.000
**D	CMI MEDIA	0	372	372
**D	SCORE 620	0	1.231	1.231
**D	MARDAF	0	810	810
**D	PRIEURE MARQUET	0	792	792
**D	SCORE LENOY	0	1.488	1.488
**D	SCORE AUMEX	0	2.395	2.395
**D	ACCIDENT COMPENSATION CORPORATION	0	409.407	409.407
**D	SCORE KIWI	0	1.873	1.873
**D	SCORE BON SECOURS	0	4.858	4.858
**D	FAMEN-F	0	1.091	1.091
**D	HAGER INVESTMENT FUND	0	7.412	7.412
**D	CYLULUFLOA	0	5.000	5.000
**D	HARTFORD ACCIDENT AND INDEMNITY COMPANY	0	7.386	7.386
**D	STICHTING PENSIOENFONDS PROVISM	0	11.759	11.759
**D	JPMORGAN SAR EUROPEAN FUND	0	239.682	239.682
**D	OB 2	0	79.318	79.318
**D	SCHRODER GLOBAL EQUITY INCOME FUND	0	526.419	526.419
**D	CONSTRUCTION AND BUILDING UNIONS SUPERANNUATION FUND	0	109.653	109.653
**D	AVIVA INVESTORS PORTFOLIO FUNDS ICVC AVIVA INVESTORS MULTI-ASSET CORE FUND I	0	407	407

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB	0	387.601	387.601
**D	VELLIV, PENSION & LIVSFORSIKRING A/S	0	224.900	224.900
**D	MFS GLOBAL TOTAL RETURN FUND	0	328.038	328.038
**D	STATE OF WYOMING	0	20.854	20.854
**D	JPMORGAN FUND ICVC - JPM MULTI-ASSET INCOME FUND	0	3.074	3.074
**D	FUNDAO CALOUSTE GULBENKIAN	0	2.981	2.981
**D	CONVERGENCE EQUILIBRE SOCIALE RESPONSABLE	0	403.206	403.206
**D	INVESTERINGSFORENINGEN DANSKE INVEST GLOBAL INDEKS - AKKUMULERENDE KL	0	32.772	32.772
**D	INVESTERINGSFORENINGEN DANSKE INVEST EUROPA INDEKS KL	0	60.246	60.246
**D	CREDIT MUTUEL ALLIANCE	0	1.785	1.785
**D	ANZ PRIVATE GLOBAL EQUITIES TRUST	0	22.445	22.445
**D	CM-AM ALIZES EQUILIBRE	0	120.000	120.000
**D	ACM ACTIONS	0	2.156	2.156
**D	ARROWSTREET GLOBAL EQUITY FUND	0	1.595.566	1.595.566
**D	SCORE SAINT-JOSEPH	0	783	783
**D	STAUBLI 80-20 CREDIT MUTUEL	0	13.774	13.774
**D	SCHRODER SUSTAINABLE GLOBAL CORE FUND	0	33.165	33.165
**D	SCHRODER GLOBAL SUSTAINABLE EQUITY FUND	0	15.942	15.942
**D	APA SOLIDARITE FCP	0	534	534
**D	MAHLE BEHR FRANCE ROUFFACH	0	96	96
**D	FLEXSHARES ESG & CLIMATE DEVELOPED_MARKETS EX-US CORE INDEX FUND	0	4.384	4.384
**D	ABEKRAEL INVEST	0	15.000	15.000
**D	VASCO	0	15.000	15.000
**D	D INVEST	0	4.000	4.000
**D	FDL LANDRY 11	0	1.485	1.485
**D	ORIX 1	0	30.000	30.000
**D	ELOIR	0	12.000	12.000
**D	FD2 ETCETERA	0	20.000	20.000
**D	CROISIERE	0	9.000	9.000
**D	SBC MASTER PENSION TRUST	0	35.895	35.895
**D	CLARTAN	0	1.387.630	1.387.630
**D	ALKEN FUND - ABSOLUTE RETURN EUROPE	0	42.386	42.386
**D	DECALIA SICAV - CIRCULAR ECONOMY	0	75.000	75.000
**D	PICTET CH INSTITUTIONAL-WORLD EX SWISS EQUITIES TRACKER US TE EX SL	0	29.760	29.760
**D	SYN ACT EUROPE EX-CH-A-AMUNDI	0	171.158	171.158
**D	RAIFFEISEN INDEX FONDS EURO STOXX 50	0	46.993	46.993
**D	IF IST - GLOBE INDEX	0	90.232	90.232
**D	PICTET-EUROPE INDEX	0	264.042	264.042
**D	ALKEN CAPITAL FUND, FCP - FIS	0	29.231	29.231
**D	SYN ACTIONS EUROPE (EX-CH) B-UBS	0	173.107	173.107
**D	ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI III	0	69.605	69.605
**D	PERPETUAL INVESTMENT FUND SICAV-RAIF	0	13.683	13.683

LISTA ESITO DELLE VOTAZIONE

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

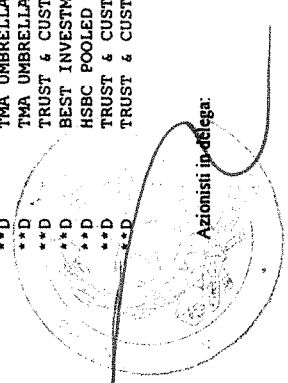
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ALKEN FUND - EUROPEAN OPPORTUNITIES	0	114.365	114.365
**D	ALKEN FUND - SUSTAINABLE EUROPE	0	130.725	130.725
**D	EKSLUSIV PORTFOLIO SICAV - FLEXIBLE STRATEGIE	0	42.000	42.000
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES	0	19.396	19.396
**D	ARCA INVESTMENTS - GLOBAL QUANT LOW VOLATILITY ROI I	0	91.059	91.059
**D	CAPACITY - FONDS INSTITUTIONNEL - ACTIONS ETRANGERES RENDEMENT ABSOLU	0	59.301	59.301
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	0	87.220	87.220
**D	WORLD TRADE ORGANIZATION PENSION PLAN	0	24.184	24.184
***	ZINSER STEPHEN	0	12.695	12.695
**D	WORLDVIEW INV FD-EUROPE CORE EQU FD	0	60.988	60.988
**D	GAIKOKUKABU SUB FUND 1 LP	0	16.043	16.043
**D	WIF-EUROPE OPPORTUNITIES FUND	0	50.324	50.324
**D	NM3 GLEQ GOG ACCOUNT	0	37.400	37.400
**D	NM5 GHDE SCH ACCOUNT	0	289.067	289.067
**D	SATURNE PATRIMOINE	0	7.500	7.500
**D	EHP GUARDIAN INTERNATIONAL ALTERNATIVE FUND	0	2.900	2.900
**D	EHP ADVANTAGE INTERNATIONAL ALTERNA FUND	0	16.300	16.300
**D	TURLCUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	0	120.586	120.586
**D	FULCRUM LIQUID REAL ASSETS FUND	0	21.380	21.380
**D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	0	224.809	224.809
***	PIRISINO LORENZO	0	495	495
**D	T. ROWE PRICE FUNDS SICAV	0	83	83
**D	ROBECO CAPITAL GROWTH FUNDS	0	956.171	956.171
**D	STICHTING JURIDISCH EIGENNAAR ASR DUURZAAM WERELDWIJD AANDELEN FONDS	0	123.533	123.533
**D	STICHTING SHELL PENSIOENFONDS	0	98.611	98.611
**D	ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE	0	2.999.324	2.999.324
**D	ELEVA UCITS FUND - ELEVA EUROPEAN SELECTION FUND	0	5.027.678	5.027.678
**D	REASSURE LIMITED	0	1.054.364	1.054.364
**D	HSBC GLOBAL FUNDS ICAV	0	60.627	60.627
**D	HSBC ETFs PUBLIC LIMITED COMPANY	0	4.210	4.210
**D	PUTM AUTHORISED CONTRACTUAL SCHEME - PUTM ACS EUROPEAN EX UK FUND	0	1.387.302	1.387.302
**D	DANSKE BANK PULJER	0	194.536	194.536
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	0	20.350	20.350
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 3	0	144.882	144.882
**D	DANICA PENSION LIVSFORSIKRINGSKATIESELSKAB	0	41.106	41.106
**D	TMA UMBRELLA FUND - GLOBAL EQUITY PORTFOLIO	0	11.000	11.000
**D	TMA UMBRELLA FD-TMA ACWI EX-JAPAN PORTE.	0	14.300	14.300
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 10	0	91.383	91.383
**D	BEST INVESTMENT CORPORATION	0	509.425	509.425
**D	HSBC POOLED INVESTMENT FUND -HSBC POOLED EUROPEAN EQUITY FUND	0	48.203	48.203
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 8	0	8.321	8.321
**D	TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 4	0	9.252	9.252

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Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HSBC GLOBAL POWER AND RESOURCES EQUITY FUND	0	38.500	38.500
**D	BEST INVESTMENT CORPORATION	0	198.338	198.338
**D	HANG SENG INSURANCE COMPANY LIMITED	0	19.293	19.293
**D	NH-RAMUNDI PRIVATE SECURITIES INVESTMENT TRUST D 1	0	8.712	8.712
**D	ALLIANZ CHOICE BEST STYLES EUROPE	0	174.730	174.730
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	101.564	101.564
**D	JPMORGAN MULTI BALANCED FUND	0	6.506	6.506
**D	SCHRODER INSTITUTIONAL POOLED FUNDS - ADVANCED GLOBAL EQUITY FUND	0	48.721	48.721
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED GLOBAL EQUITY FUND	0	121.159	121.159
**D	JPM MULTI INCOME FUND	0	103.732	103.732
**D	HSBC MANAGED BALANCED FUND	0	7.932	7.932
**D	HSBC MANAGED GROWTH FUND	0	13.455	13.455
**D	PERTUBAHAN KESELAMATAN SOSIAL	0	37.700	37.700
**D	HSBC FRANCE LUXEMBOURG BRANCH	0	36.750	36.750
**D	ALA GLOBAL MULTI-FACTOR EQUITY FUND	0	36.480	36.480
**D	PERTUBAHAN KESELAMATAN SOSIAL	0	106.213	106.213
**D	HSBC POOLED INVESTMENT FUND - HSBC POOLED EUROPE EQUITY INDEX TRACKING FUND	0	36.813	36.813
**D	JPMORGAN EUROPE STRATEGIC DIVIDEND FUND	0	21.253	21.253
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	30.766	30.766
**D	HSBC INDEX TRACKER INVESTMENT FUNDS ICVC	0	113.202	113.202
**D	QINVEST JOHCM SHARIA'A FUND	0	23.528	23.528
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED EUROPEAN EX UK EQUITY INDEX FUND	0	212.094	212.094
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI CONTINENTAL EUROPEAN EQUITY INDEX FUND	0	507.512	507.512
**D	AVIVA INVESTORS FUNDS ACS - AVIVA INVESTORS UK LISTED EQUITY INCOME FUND	0	176.417	176.417
**D	STANDARD LIFE INTERNATIONAL DESIGNATED ACTIVITY COMPANY	0	173	173
**D	THE MARKS AND SPENCER WORLDWIDE MANAGED FUND	0	80.229	80.229
**D	ELEVA UCITS FUND - ELEVA EUROLAND SELECTION FUND	0	1.179.650	1.179.650
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK INDEX FUND	0	603.044	603.044
**D	M&G (LUX) INVESTMENT FUNDS 2 FCP - M&G (LUX) EUROPE EX UK EQUITY FUND	0	3.657.541	3.657.541
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 50:50 GLOBAL EQUITY INDEX FUND	0	300.052	300.052
**D	LEGBG SECURITIES LIMITED	0	1.929	1.929
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 30:70 GLOBAL EQUITY (CURRENCY HEDGED) INDEX FUND	0	38.770	38.770
**D	AXA INVESTMENT MANAGERS	0	41.545	41.545
**D	PRUDENTIAL PENSIONS LIMITED	0	92.993	92.993
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI 60:40 GLOBAL EQUITY INDEX FUND	0	90.668	90.668
**D	AVIVA INVESTORS PASSIVE FUNDS ACS - AI DEVELOPED WORLD EX UK EQUITY INDEX FUND	0	146.022	146.022
**D	HSBC EUROPEAN INDEX FUND	0	1.097.336	1.097.336
**D	HSBC ETFs PLC	0	448.897	448.897
**D	HSBC INSTITUTIONAL TRUST SERVICES IRELAND LIMITED RE	0	7.153	7.153
**D	FRANKLIN TEMPLETON SHARIAH FUNDS	0	131.857	131.857
**D	ROYAL LONDON EQUITY FUNDS ICVC	0	171.403	171.403
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	2.187.621	2.187.621

## LISTA ESITO DELLE VOTAZIONE

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

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH	0	4.966	4.966
**D	SCHWEIZERISCHE MOBILIAR ASSET MANAGEMENT AG	0	19.900	19.900
**D	SWISSCANTO FONDSLEITUNG AG	0	1.190.471	1.190.471
**D	ALLIANZ GLOBAL INVESTORS GMBH	0	499.746	499.746
**D	ALLIANZ PV-WS RCM SYSPRO VALUE EUROPE	0	72.351	72.351
**D	ALLIANZ VGI 1 FONDS AGI EQUITIES	0	31.440	31.440
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH (INKA)	0	68.349	68.349
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	467.989	467.989
**D	ALLIANZ CGI SUBFONDS EQUITIES	0	18.180	18.180
**D	UNIVERSAL INVESTMENT GMBH	0	220.310	220.310
**D	SONDERVERMOGEN GA AKTIENFONDS	0	89.193	89.193
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	999.966	999.966
**D	ANIMA CRESCITA ITALIA NEW	0	62.751	62.751
**D	ERAFP ACTIONS EURO IV	0	3.907.000	3.907.000
**D	GESTIELLE PROFILO CEDOLA III	0	17.000	17.000
**D	ANIMA PICPAC MAGELLANO 2022	0	2.563	2.563
**D	ANIMA ALTO POTENZIALE ITALIA	0	250.000	250.000
**D	ANIMA OBIETTIVO ITALIA	0	26.000	26.000
**D	ANIMA SFORZESCO PLUS	0	97.379	97.379
**D	ANIMA CRESCITA ITALIA	0	812.468	812.468
**D	ANIMA PICPAC MAGELLANO 2023	0	2.409	2.409
**D	ANIMA AZIONARIO PAESI SVILUPPATI LTE	0	19.573	19.573
**D	ANIMA VISCONTEO PLUS	0	198.636	198.636
**D	ANIMA ELTIF ITALIA 2026	0	15.000	15.000
**D	ANIMA VISCONTEO	0	978.323	978.323
**D	ANIMA INIZIATIVA ITALIA	0	838.700	838.700
**D	ANIMA COMUNITAM BILANCIATO PRUDENTE	0	10.668	10.668
**D	ANIMA COMUNITAM AZIONARIO INTERNAZIONALE	0	15.343	15.343
**D	ANIMA ITALIA	0	1.839.827	1.839.827
**D	ANIMA TARGET VISCONTEO 2024	0	16.631	16.631
**D	ANIMA QUANTAMENTAL FLEXIBLE	0	1.500	1.500
**D	ANIMA SFORZESCO	0	423.169	423.169
**D	GESTIELLE PROFILO CEDOLA II	0	40.000	40.000
**D	ARTI & MESTIERI - FONDO PENSIONE APERTO	0	10.497	10.497
**D	GESTIELLE PRO ITALIA	0	58.700	58.700
**D	THE MASTER TRUST BANK OF JAPAN, LTD. RE: MTBJ400031129	0	9.668	9.668
**D	KAPITALFORENINGEN LD, GLOBAL QUANT - MANDAT	0	180.946	180.946
**D	UNIVERSITIES SUPERANNUATION SCHEME	0	1.390.899	1.390.899
**D	MJP INTERNATIONAL FUND LLC	0	267	267
**D	ARTEMIS SMARTGARP EUROPEAN EQUITY FUND	0	100.000	100.000
**D	DWS INVESTMENT GMBH RE DEAM-FONDS BBR 1	0	76.500	76.500
**D	DWS INVESTMENT GMBH RE DWS-FONDS BENE	0	60.000	60.000

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	KAPITALFORENINGEN LD, SMART BETA - MANDAT	0	24.427	24.427
**D	ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	0	241.021	241.021
**D	MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	0	14.823	14.823
**D	LARQUEST INVESTISSEMENT	0	10.000	10.000
**D	ARROWSTREET EAFE AETF NON FLIP	0	103.881	103.881
**D	THE NEW ZEALAND GUARDIAN TRUST COMPANY LIMITED	0	23.788	23.788
**D	ARROWST CAP GL EQ AEF NON FLIP	0	380.022	380.022
**D	AS INTL EQ - AL EX FD NON FLIP	0	148.854	148.854
**D	ARROWST ACWI AEF III NON FLIP	0	30.385	30.385
**D	CIT WLDEXUS130 - NON FLIP	0	50.893	50.893
**D	NAVARE INVESTISSEMENT	0	30.000	30.000
**D	AS INTL EQUI - AEF II NON FLIP	0	45.872	45.872
**D	IN EQ ACWI EX US AETF NON FLIP	0	54.826	54.826
**D	AS INTL EQ EAFE AEF NON FLIP	0	95.066	95.066
**D	AS GBL EQ - ALP EX FD NON FLIP	0	2.169.068	2.169.068
**D	AQR TAX ADVANTGD ABS NON FLIP	0	233.033	233.033
**D	AS INT EQ EAFE AE CIT NON FLIP	0	37.191	37.191
**D	AS CAP GBL AC AEF CAY NON FLIP	0	1.733.358	1.733.358
**D	AS ACWI EX US AETF U NON FLIP	0	59.352	59.352
**D	ARROWST ACWI AEF V - NON FLIP	0	27.828	27.828
**D	SHINKO GLOBAL EQUITY INDEX MOTHER FUND	0	623	623
**D	THE NOMURA TRUST AND BANKING CO., LTD. AS THE TRUSTEE OF NIKKO GLOBAL WRAP (DEVELOPED EUROPE EQUITY MOTHER FUND)	0	105.988	105.988
**D	PENSION INTERNATIONAL EQUITY TACTICAL SMART BETA MOTHER FUND	0	7.369	7.369
**D	FOREIGN STOCK INDEX MOTHER FUND	0	95.900	95.900
**D	AMP CAPITAL SPECIALIST INTERNATIONAL SHARE FUND	0	129.283	129.283
**D	DWS INVESTMENT GMBH RE DEUTSCHE PKBMI	0	10.658	10.658
**D	MUTUAL GLOBAL FUND - MFS GLOBAL VALUE EQUITY FUND	0	83.438	83.438
**D	PICTET-EUROLAND INDEX	0	75.231	75.231
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER	0	1.747	1.747
**D	RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES DEVELOPPES	0	3.630	3.630
**D	PICTET CH INSTITUTIONAL - EUROPEAN EX SWISS EQUITIES TRACKER	0	4.197	4.197
**D	PICTET CH INSTITUTIONAL - WORLD EX SWISS EQUITIES TRACKER US TE	0	787	787
**D	PICTET CH - GLOBAL EQUITIES	0	1.673	1.673
**D	DROLET ROBERT	0	3.253	3.253
**D	ISLAMIC DEVELOPMENT BANK	0	16.921	16.921
**D	ARROWSTREET INTERNATIONAL-EQUITY-ALPHA EXTENSION FUND	0	90.178	90.178
**D	ARROWSTREET INTERNATIONAL-EQUITY WORLD EX U.S. ALPHA	0	43.803	43.803
**D	ARROWSTREET INTERNATIONAL-EQUITY EAFE ALPHA EXTENSION	0	7.012	7.012
**D	ARROWSTREET (CAD) INTL DEV-MKTS X US ALPHA EXT FD II	0	3.884	3.884
**D	KOLUBAN BALANCED CREDIT SUISSE FUNDS AG UBS ASSET MANAGEMENT SCHWEIZ AG	0	192.323	192.323
**D	KOLUBAN BALANCED CREDIT SUISSE FUNDS AG MANDAT LOS ANGELES CAPITAL IA	0	189.646	189.646

LISTA ESITO DELLE VOTAZIONE

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

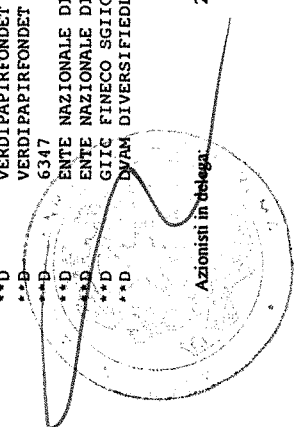
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	0	95.834	95.834
**D	PREVOYANCE NE FUND PREVOYANCE NE GLOBAL ASSETS CREDIT SUISSE FUNDS AG	0	2.085	2.085
**D	MOBIFONDS PENSION HORIZON CREDIT SUISSE FUNDS AG	0	5.900	5.900
**D	SC SWISSCAUTION SA	0	900	900
**D	KOLUMBAN BALANCED CREDIT SUISSE FUNDS AG MANDAT ACADIAN AM BOSTON	0	273.812	273.812
**D	PROTEKTA RECHTSSCHUTZ VERSICHERUNG AG	0	8.100	8.100
**D	BERNISCHE PENSIONSKASSE BPK RUBR E5 AKTIEN EUROPA	0	300.000	300.000
**D	FINREON WORLD EQUITY ISOPRO PENSION CREDIT SUISSE FUNDS AG	0	11.510	11.510
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS CREDIT SUISSE FUNDS AG	0	202.386	202.386
**D	AXA VORSORGE FONDS II EQUITIES GLOBAL MARKETS PASSIVE CREDIT SUISSE FUNDS AG	0	187.674	187.674
**D	AXA VORSORGE FONDS EQUITIES GLOBAL MARKETS III CREDIT SUISSE FUNDS AG	0	9.112	9.112
**D	FINREON WORLD EQUITY MULTI PREMIA DEFENSIVE PENSION CREDIT SUISSE FUNDS AG	0	3.596	3.596
**D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ PASSIV CREDIT SUISSE FUNDS AG	0	17.482	17.482
**D	FINREON WORLD EQUITY MULTI PREMIA CREDIT SUISSE FUNDS AG	0	172	172
**D	BALOISE FUND INVEST 2 CH IF AKTIEN WELT EX SCHWEIZ CREDIT SUISSE FUNDS AG	0	10.236	10.236
**D	CSIF CH EQUITY EUROPE EX CH BLUE CREDIT SUISSE FUNDS AG	0	56.601	56.601
**D	CSIF CH EQUITY EMU CREDIT SUISSE FUNDS AG	0	222.268	222.268
**D	CSIF CH III EQUITY WORLD EX CH VALUE WEIGHTED PENSION FUND CREDIT SUISSE FUNDS AG	0	14.750	14.750
**D	SPARINVEST SICAV	0	1.094.578	1.094.578
**D	MAPERE INVERSION SOCIEDAD DE VALORES SA	0	473.096	473.096
**D	FONDS DE RESERVE POUR LES RETRAITES	0	305.229	305.229
**D	LBW ASSET MANAGEMENT INVESTMENTGESELLSCHAFT MBH	0	40.000	40.000
**D	CSIFA CREDIT SUISSE LUX GLOBAL HIGH INCOME FUND USD	0	32.000	32.000
**D	TAIPEI FUBON COMMERCIAL BANK LTD	0	175.000	175.000
**D	CSIF 2 CREDIT SUISSE LUX COPERNICUS ITALY EQUITY FUND	0	375.359	375.359
**D	CSIF 2 CS LUX GLOBAL VALUE EQUITY FUND	0	160.000	160.000
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL ESG	0	48.179	48.179
**D	GATTO RICCARDO	0	1.150	1.150
**D	SPP PENSION & FORSAKRING AB (PUBL)	0	5.837	5.837
**D	DMS INVESTMENT GMBH W/DEUTSCHE PKBMI	0	10.658	10.658
**D	FCP CNP ACTIONS EMU LF	0	1.152.340	1.152.340
**D	STOREBRAND LIVSFORSIKRING AS	0	52.432	52.432
**D	LAZARD ALPHA EURO SRI	0	1.667.390	1.667.390
**D	VERDIPAPIRFONDET STOREBRAND INDEKS ALLE MARKEDER	0	7.603	7.603
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL MULTIFACTOR	0	740.125	740.125
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL VALUE	0	34.366	34.366
**D	VERDIPAPIRFONDET STOREBRAND GLOBAL INDEKS	0	26.748	26.748
**D	6347	0	1.233	1.233
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A.M)	0	526.500	526.500
**D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA DEI MEDICI E DEGLI ODONTOIATRI	0	18.179.987	18.179.987
**D	GIIC FINECO SGIIC SAU	0	218.085	218.085
**D	D/AM DIVERSIFIEDLIQUID ALTERNATIVESPCP	0	4.097	4.097

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
***D	BLUEBAY GLOBALMONTHLY INCOME BOND FUND	0	38.113	38.113
***D	BLUEBAY GLOBAL CONVERTIBLE BOND FUND CANADA	0	95.723	95.723
***D	IO CANDRIAM ESG INTERNATIONAL EQUITY ETF	0	40.633	40.633
***D	RUSSELLINVESTMENTS INSTITUTIONAL FUNDSPLC	0	12.433	12.433
***D	AWARE SUPER	0	397.943	397.943
***D	CENTRICA COMBINEDCOMMON INVESTMENT FUNDLIMITED	0	62.154	62.154
***D	GIULIA BARBEZATAND	0	1.300	1.300
***D	MORNINGSTAR INTERNATIONAL EQUITY FUND A SERIES OF MORNINGSTA	0	74.241	74.241
***D	GESPROFIT SGIIC	0	269.500	269.500
***D	VIDACAIXA, S.A.	0	3.369.482	3.369.482
***D	CAIXABANK ASSET MANAGEMENT, SGIIC, S.A.	0	642.799	642.799
***D	ARROW STREET AC WI ALPHA EXTENSION FUND V CAYMAN LIMITED	0	7.218	7.218
***D	AQR INNOVATION FUND, L.P.	0	2.999	2.999
***D	ALPHA BRUG FUND LP	0	17.532	17.532
***D	MORIGI GABRIELE	0	100	100
***D	CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA FORENSE	0	15.309.000	15.309.000
***D	EATON VANCE TRUST COMPANY COLLECTIVE INVESTMENT	0	11.217	11.217
***D	VERIZON MASTER SAVINGS TRUST	0	258.045	258.045
***D	GEORGIA TECH FOUNDATION INC	0	64.111	64.111
***D	NORFOLK COUNTRY RETIREMENT SYSTEM	0	40.628	40.628
***D	THE NFU MUTUAL OEIC	0	31.410	31.410
***D	INVESTERINGSFORENINGEN SPARINVEST VALUE AKTIE	0	8.045	8.045
***D	INVESTERINGSFORENINGEN SPARINVEST MOMENTUM AKTIER AKK	0	506.478	506.478
***D	INVESTERINGSFORENINGEN SPARINVEST MOMENTUM AKTIER KL	0	18.181	18.181
***D	AUTORIDADE MONETARIA DE MACAU	0	993.464	993.464
***D	INTEGON NATIONAL INSURANCE COMPANY	0	2.897	2.897
***D	CBIS GLOBAL FUNDS PUBLIC LTD CO	0	128.036	128.036
***D	VIA AN SICAV VIA ABSOLUTE RETURN	0	179.459	179.459
***D	COMMISSION DE LA Caisse COMMUNE	0	299.525	299.525
***D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS BLOOMBERG	0	1.323	1.323
***D	INTEL RETIREE MEDICAL PLAN TRUST	0	59.184	59.184
***D	MONETARY AUTHORITY OF MACAO	0	166.515	166.515
***D	SUBSIDIZED SCHOOLS PROVIDENT FUND	0	19.366	19.366
***D	WILLIS TOWERS WATSON GROUP TRUST	0	50.082	50.082
***D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVEBETA WORLD LOW VOL PLUS EQUITY ETF	0	73.359	73.359
***D	INTERNATIONAL EQUITY FUND	0	352.169	352.169
***D	KAPITALFORENINGEN EMD INVEST GLOBALE AKTIER III	0	46.856	46.856
***D	AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	0	37.638	37.638
***D	AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CE S	0	15.280	15.280
***D	KAPITALFORENINGEN MP INVEST EUROPÆISKE AKTIER	0	296.917	296.917
***D	INVESTERINGSFORENINGEN NYKREDIT INVEST TAKTISK ALLOKERING	0	42.345	42.345
***D	KAPITALFORENINGEN INVESTIN PRO LOW RISK EQUITIES II	0	108.198	108.198

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	KAPITALFORENINGEN MP INVEST GLOBALE AKTIER IV	0	12.312	12.312
**D	INTERNATIONALE KAPITALANLAGESELFSCHAFT MBH ACTING FOR ACCOUNT OF ZFO AKTIEN EUROPA	0	110.000	110.000
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST BALANCED RISK ALLOCATION	0	2.102	2.102
**D	NON US EQUITY MANAGERS PORTFOLIO 4 OFFSHORE MASTER LP	0	176.500	176.500
**D	NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP	0	79.028	79.028
**D	TACS NON US EQUITY CORE MARKET CONTINUOUS LLC	0	120.458	120.458
**D	GREAT WEST INTERNATIONAL VALUE FUND	0	370.900	370.900
**D	STANDARD BANK OF SOUTH AFRICA LTD	0	364.504	364.504
**D	NATWEST TDS DEP BNYM RM GLO EQ FUND	0	27.228	27.228
**D	BNYM MELLON DT NSL INTERNATIONAL STOCK INDEX FUND	0	113.125	113.125
**D	GREAT WEST CORE STRATEGIES INTERNATIONAL EQUITY FUND	0	93.260	93.260
**D	AST PRUDENTIAL FLEXIBLE MULTI STRATEGY PORTFOLIO	0	4.305	4.305
**D	BNYM MELLON PE NSL INTERNATIONAL EQUITY FUND	0	68.704	68.704
**D	SYMMETRY PANORAMIC GLOBAL EQUITY FUND	0	38.440	38.440
**D	SYMMETRY PANORAMIC INTERNATIONAL EQUITY FUND	0	50.027	50.027
**D	ARROWSTREET COLLECTIVE INVESTMENT TRUST	0	8.141.948	8.141.948
**D	THE COMMONWEALTH FUND	0	12.671	12.671
**D	LEGAL AND GENERAL UCITS ETF PLC	0	42.550	42.550
**D	NATIONAL BANK FINANCIAL INC	0	80.582	80.582
**D	KAPITALFORENINGEN EMD INVEST VERDENSINDEKS	0	300.302	300.302
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	7.203.920	7.203.920
**D	VANGUARD FTSE ALL WORLD EX US INDEX FUND	0	4.767.432	4.767.432
**D	VANGUARD EUROPEAN STOCK INDEX FUND	0	5.276.818	5.276.818
**D	KUMPULAN WANG PERSARAAN DIPERBADANKAN	0	6.185	6.185
**D	KUMPULAN WANG PERSARAAN DIPERBADANKAN	0	5.372	5.372
**D	CENTRAL PENSION FUND OF THE INT UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	267.785	267.785
**D	ALAMOSIA LLC	0	5.897	5.897
**D	VOYA BALANCED INCOME PORTFOLIO	0	3.989	3.989
**D	MOTABILITY AS SOLE TRUSTEE OF THE MOTABILITY ENDOWMENT TRUST	0	24.766	24.766
**D	TMI 2 SOLUTIONS TAX QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	19.655	19.655
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPPI	0	2.023.728	2.023.728
**D	CONSOLIDATED EDISON RETIREMENT PLAN	0	109.681	109.681
**D	HARRIS UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	9.147	9.147
**D	ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	0	12.255	12.255
**D	BRUNSWICK UNIT 2 QUALIFIED NUCLEAR	0	32.142	32.142
**D	THE MANUFACTURERS LIFE INSURANCE COMPANY	0	23.359	23.359
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS AND PARTICIPATING EMPLOYERS	0	0	0
**D	90, 936	0	0	0
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY FUND	0	2.089	2.089
**D	IQ 500 INTERNATIONAL ETF	0	77.918	77.918
**D	POINT BEACH UNIT 1 AND UNIT 2 NON QUALIFIED TRUST	0	16.216	16.216
**D	PSEB NUCLEAR LLC MASTER DECOMMISSIONING TRUST	0	114.209	114.209

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Azionisti in delega: 2.855

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

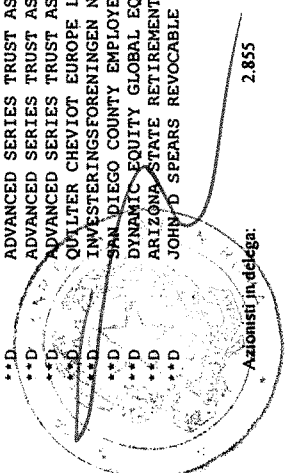
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PUBLIC SERVICE ELECTRIC AND GAS NON QUALIFIED TRUST	0	66.566	66.566
**D	MERCK AND CO INC MASTER RETIREMENT TRUST	0	680.263	680.263
**D	UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	0	6.601	6.601
**D	BANK OF AMERICA FBO FE BANK OF AMERICA N A	0	2.785	2.785
**D	TENNESSEE VALLEY AUTHORITY ASSET RETIREMENT TRUST	0	20.466	20.466
**D	DEUTSCHE DCG EQ	0	14.265	14.265
**D	MULTI ADVISOR FUNDS INTERNATIONAL EQUITY VALUE FUND	0	48.209	48.209
**D	BNY MELLON INVESTMENT FUNDS VI BNY MELLON BALANCED OPPORTUNITY FUND	0	13.049	13.049
**D	NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	0	804.513	804.513
**D	MNULIFE MULTIFACTOR DEVELOPED INTERNATIONAL INDEX ETF	0	89.072	89.072
**D	CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATIN ICIPATING EMPLOYERS	0	315.286	315.286
**D	CITW FUND LP	0	3.435	3.435
**D	MOTHER CABRINI HEALTH FOUNDATION INC	0	30.650	30.650
**D	INVESCO MARKETS II ELC	0	60.783	60.783
**D	GLOBAL ATLANTIC BLACKROCK DISCIPLINED INTERNATIONAL CORE PORTFOLIO	0	9.892	9.892
**D	WILMINGTON GLOBAL ALPHA EQUITIES FUND	0	18.016	18.016
**D	ACADIAN INTERNATIONAL ALL CAP FUND	0	838.328	838.328
**D	ACADIAN GLOBAL EQUITY FUND	0	95.188	95.188
**D	ACADIAN NON US CONCENTRATED FUND	0	38.587	38.587
**D	ROTHSCHILD MARTIN MAUREL	0	1.936.602	1.936.602
**D	TEXAS UTILITIES QUAL NDF PARTNERSHIP	0	6.761	6.761
**D	SHELL CANADA 2007 PENSION PLAN	0	21.881	21.881
**D	1999 VOLUNTARY EMPLOYEES BENEFICIARY ASSOCIATION OF THE NONREPRESENTED EMPLOYEES OF SOUTHERN CALIFORNIA EDISON COMPANY	6.294	0	6.294
**D	ELIZABETH E RIORDAN 1997 TR MANNING	0	1.382	1.382
**D	ALMEIDA FAMILY LEGACY TRUST	0	532	532
**D	R C DELL TRUST MANNING AND NAPIER ADV	0	950	950
**D	J G FENCIK TR MANNING AND NAPIER SUB	0	2.935	2.935
**D	FANGELLI FOUNDATION INC	0	1.475	1.475
**D	THE MALUTH FAMILY TRUST MANNING SUB	0	1.242	1.242
**D	BUNRATY HOLDINGS LLC	0	638	638
**D	OLIVE MCCARTHY	0	771	771
**D	MARTIN SLARK	0	3.742	3.742
**D	JEFFREY ARONIN	0	3.391	3.391
**D	CAROL BARNETT CRUT	0	3.641	3.641
**D	CAROL J BARNETT CRUT II	0	1.856	1.856
**D	OPUS FINANCIAL LLC	0	5.741	5.741
**D	L BUONANNO TRUST T SMITH SR	0	4.257	4.257
**D	WILLIAM FOOTE	0	905	905
**D	THOMAS C GAPUTIS REV TR MANNING	0	941	941
**D	GOLDER 2007 FAMILY ENDORMENT TRUST	0	1.221	1.221
**D	GRUSECKI NEXGEN LLC	0	1.330	1.330

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	PATRICK R HANS MANNING AND NAPIER	0	571	571
**D	J HANSEN REV TR 4 29 81 MANNING	0	2.202	2.202
**D	JOHN MCCARTNEY	0	1.110	1.110
**D	JOHN M MC DOMOUGH IRAR MAN AND NAP	0	763	763
**D	MORRIS 1992 GIFT TRUST	0	1.645	1.645
**D	QUIGG VENTURES LLC	0	997	997
**D	ANDREW BERGDOLL	0	821	821
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A	0	1.746	1.746
**D	PAUL BONDOR	0	1.058	1.058
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INV	0	403.932	403.932
**D	MICROSOFT CORPORATION	0	3.943	3.943
**D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	0	1.447.990	1.447.990
**D	BNYM MELLON CF SL INTERNATIONAL STOCK INDEX FUND	0	1	1
**D	1895 FONDS FGR	0	319.038	319.038
**D	1895 FONDS STICHTING 1	0	103.437	103.437
**D	CARNE GLOBAL FUND MANAGERS IRELAND LTD	0	320.719	320.719
**D	DESERET MUTUAL EMPLOYEE PENSION PLAN TRUST	0	94.660	94.660
**D	PRINCIPAL FUNDS INC DIVERSIFIED REAL ASSET FUND	0	220.228	220.228
**D	DIVERSIFIED TRUST COMPANY INTERNATIONAL EQUITY COMMON TRUST FUND	0	228.995	228.995
**D	COUNTY OF SANTA CLARA	0	28.987	28.987
**D	MAN NUMERIC EXPLORER MAPLES CORPORATE SERVICES LIMITED	0	2.260	2.260
**D	STICHTING DEPOSITARY APG DEVELOPED EQUITIES RI INDEX POOL	0	128.626	128.626
**D	KAPITALEORENINGEN INVESTIN PRO VELLIV WORLD EQUITY INDEX CO NYKREDIT PORTEFOLJE ADMINISTRATION AS	0	594.470	594.470
**D	IMCO GLOBAL PUBLIC EQUITY LP	0	105.067	105.067
**D	IMCO GLOBAL PUBLIC EQUITY LP ACCT 17	0	192.844	192.844
**D	PIONEER FLEXIBLE OPPORTUNITIES FUND	0	210.214	210.214
**D	THE UNIVERSITY COURT OF THE UNIVERSITY OF GLASGOW	0	8.550	8.550
**D	BCT POOLED INVESTMENT FUND SERIES SMART EUROPEAN EQUITY FUND	0	17.965	17.965
**D	IVY PROSHARES MSCI ACWI INDEX FUND	0	1.483	1.483
**D	ERS TEXAS ARROWSTREET INTERNATIONAL 967825	0	63.329	63.329
**D	SHELL NEDERLAND PENSIOENFONDS STICHTING	0	3.866	3.866
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE MEUBELI NDUSTRIEEN MEUBILERINGSBEDRIJ	0	117.631	117.631
**D	ADVANCED SERIES TRUST AST PRESERVATION ASSET ALLOCATION PORTFOLIO	0	116.466	116.466
**D	ADVANCED SERIES TRUST AST BALANCED ASSET ALLOCATION PORTFOLIO	0	420.168	420.168
**D	ADVANCED SERIES TRUST AST CAPITAL GROWTH ASSET ALLOCATION PORTFOLIO	0	795.200	795.200
**D	ADVANCED SERIES TRUST AST QUANTITATIVE MODELING PORTFOLIO	0	51.218	51.218
**D	QUILTIER CHEVROT EUROPE LTD	0	230	230
**D	INVESTERINGSFORENINGEN NYKREDIT INVEST	0	10.050	10.050
**D	SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	0	97.361	97.361
**D	DYNAMIC EQUITY GLOBAL EQUITY MANAGERS PORTFOLIO 5 SERIES	0	100.338	100.338
**D	ARIZONA STATE RETIREMENT SYSTEM	0	653.419	653.419
**D	JOHN D SPEARS REVOCABLE TRUST DTD 9 29 2006	0	61.500	61.500



2.855

Azionisti in delega:

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	CAROL SPEARS REV TRUST DTD 9 29 2006	0	1.975	1.975
**D	JOHN D SPEARS GRAT I DATED 2 20 09 F B O NANA R SPEARS	0	5.225	5.225
**D	JOHN D SPEARS GRAT I 2 20 09	0	5.525	5.525
**D	JOHN D SPEARS GRAT DATED 2 20 09 F B O JULIE L SPEARS	0	5.700	5.700
**D	FOREST FOUNDATION	0	797	797
**D	SEQUOIA FUND PARA GLBL	0	666	666
**D	STEWARDSHIP PARA GLB	0	4.336	4.336
**D	NEW TRUST NUMBER ONE	0	3.526	3.526
**D	1975 IRREV TRUST OF C D WEYERHAEUSER	0	1.035	1.035
**D	1973 IRREVOCABLE TRUST OF CD WEYERHAEUSER	0	1.964	1.964
**D	RICHARD KING MELLON FDN	0	83.375	83.375
**D	R K MELLON INTERNATIONAL FUND	0	49.254	49.254
**D	COMMONWEALTH OF PENNSYLVANIA TREASURY	0	19.032	19.032
**D	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	0	284.514	284.514
**D	AZL NSCI GLOBAL EQUITY INDEX FUND	0	20.329	20.329
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET BAKKERSBEDRIJF	0	158.948	158.948
**D	BNY MELLON INTERNATIONAL EQUITY ETF	0	17.102	17.102
**D	XTRACKERS NSCI KOKUSAI EQUITY ETF	0	27.053	27.053
**D	NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	0	113.248	113.248
**D	PITTSBURGH THEOLOGICAL SEMINARY OF THE PRESBYTERIAN CHURCH	0	15.509	15.509
**D	WELLS FARGO AND COMPANY CASH BALANCE PLAN	0	120.153	120.153
**D	CITIGROUP PENSION PLAN	0	17.469	17.469
**D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA VALUE KL	0	62.175	62.175
**D	INVESTERINGSFORENINGEN SPARINVEST VALUE EUROPA	0	138.189	138.189
**D	THE BANK OF NEW YORK MELLON INTERNATIONAL LIMITE	0	19.142	19.142
**D	GUGGENHEIM WORLD EQUITY INCOME FUND	0	24.000	24.000
**D	SERIES D WORLD EQUITY INCOME SERIES	0	60.200	60.200
**D	XTRACKERS NSCI ALL WORLD EX US HEDGED EQUITY ETF	0	15.030	15.030
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	950.020	950.020
**D	AIB GROUP IRISH PENSION SCHEME	0	76.690	76.690
**D	BANK OF KOREA	0	3	3
**D	ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC	0	1.230.300	1.230.300
**D	THE BANK OF KOREA	0	296.462	296.462
**D	BANK OF KOREA	0	2	2
**D	ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC	0	759.285	759.285
**D	BEWARSTICHTING NNIP I	0	40.400	40.400
**D	ACADIAN INTERNATIONAL EQUITY FUND LLC	0	315.322	315.322
**D	NN PARAPLUFONDS 1 N V	0	631.956	631.956
**D	THE ARCHDIOECSE OF HARTFORD INVESTMENT TRUST	0	1.170	1.170
**D	THE HARTFORD ROMAN CATHOLIC DIOCESAN CORPORATION RETIREMENT PLANS MASTER TRUST	0	791	791
**D	ALASKA PERMANENT FUND CORPORATION	0	1.278.449	1.278.449
**D	ENSIGN PEAK ADVISORS INC	0	1.738.710	1.738.710

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Azionisti in delega: 2.855

LISTA ESITO DELLE VOTAZIONE

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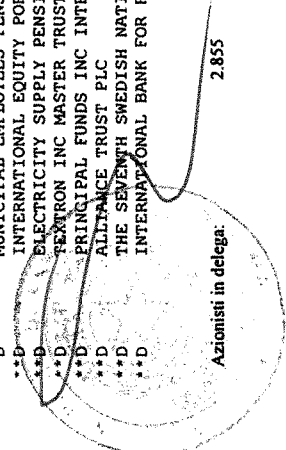
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	701.151	701.151
**D	IQ ARB GLOBAL NATURAL RESOURCES ETF	0	13.762	13.762
**D	FLORIDA RETIREMENT SYSTEM	0	115.884	115.884
**D	SIEMENS DIVERSIFIED GROWTH	0	60.715	60.715
**D	SIEMENS EMU EQUITIES	0	147.586	147.586
**D	MINISTRY OF DEFENSE PENSION FUND OF THE SULTANATE OF OMAN	0	52.200	52.200
**D	GAMMA EMIRATES INVESTMENTS L L C	0	75.202	75.202
**D	THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED	0	51.651	51.651
**D	QS INTERNATIONAL EQUITY FUND	0	126.735	126.735
**D	QS GLOBAL MARKET NEUTRAL FUND	0	31.116	31.116
**D	INVESCO GLOBAL EX UK ENHANCED INDEX FUND UK	0	10.259	10.259
**D	INVESCO GLOBAL EX UK CORE EQUITY INDEX FUND UK	0	16.452	16.452
**D	INVESTINGFORENINGEN NYKREDIT INVEST GLOBALE AKTIER BASIS	0	13.067	13.067
**D	WILMINGTON INTERNATIONAL FUND	0	43.285	43.285
**D	THE LONDON BOROUGH OF BROMLEY SUPERANNUATION FUND	0	211.588	211.588
**D	KAPITALFORENINGEN INVESTIN PRO GLOBAL EQUITIES I	0	240.969	240.969
**D	ACADIAN ALL COUNTRY WORLD MANAGED VOLATILITY EQUITY FUND LLC	0	57.707	57.707
**D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	0	171.288	171.288
**D	INVESCO MARKETS III PLC	0	4.566	4.566
**D	INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	0	26.228	26.228
**D	INVESCO FTSE RAFI DEVELOPED MARKETS EX U S ETF	0	391.643	391.643
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	0	387.729	387.729
**D	AON HEWITT COLLECTIVE INVESTMENT TRUST	0	745.249	745.249
**D	MAN GIG EUROPEAN EQUITY ALTERNATIVE	0	1.219	1.219
**D	FIRST TRUST DOW JONES GLOBAL SELECT DIVIDEND INDEX FUND	0	324.803	324.803
**D	PGIM BALANCED FUND	0	57.123	57.123
**D	PGIM QMA INTERNATIONAL EQUITY FUND	0	90.809	90.809
**D	THE PRUDENTIAL SERIES FUND PSF PGIM 50 BALANCED PORTFOLIO	0	15.136	15.136
**D	THE PRUDENTIAL SERIES FUND PSF PGIM FLEXIBLE MANAGED PORT	0	25.742	25.742
**D	ADVANCED SERIES TRUST AST BLACKROCK GLOBAL STRATEGIES POR	0	3.348	3.348
**D	ADVANCED SERIES TRUST AST NEW DISCOVERY ASSET ALLOCATION	0	127.640	127.640
**D	GREAT WEST INTERNATIONAL INDEX FUND	0	226.923	226.923
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE ZOETWARENINDUSTRIE	0	102.754	102.754
**D	VIRGINIA RETIREMENT SYSTEM	0	10.914	10.914
**D	MUNICIPAL EMPLOYEES PENSION PLAN	0	37.504	37.504
**D	INTERNATIONAL EQUITY PORTFOLIO	0	6.590	6.590
**D	ELECTRICITY SUPPLY PENSION SCHEME	0	2.645	2.645
**D	TECHTRON INC MASTER TRUST	0	7.490	7.490
**D	PRINCIPAL FUNDS INC INTERNATIONAL EQUITY INDEX	0	172.819	172.819
**D	ALLIANCE TRUST PLC	0	178.803	178.803
**D	THE SEVENTH SWEDISH NATIONAL PENSION FUND AP 7 EQUITY FUND	0	4.007.215	4.007.215
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	16.410	16.410

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	INVESCO RAFI STRATEGIC DEVELOPED EX US ETF	0	178.282	178.282
**D	PURISINA EAFE TOTAL RETURN FUND	0	2.549	2.549
**D	PRINCIPAL FUNDS INC OVERSEAS FUND	0	70.678	70.678
**D	GLOBAL MULTI STRATEGY FUND	0	14.287	14.287
**D	STANLIB FUNDS LIMITED	0	106.562	106.562
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS MARKETBETA INTERNATIO	0	55.716	55.716
**D	VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND	0	21.329	21.329
**D	VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND	0	64.311	64.311
**D	VOYA INTERNATIONAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	71.918	71.918
**D	PFI NR 30	0	1.214	1.214
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH	0	131.932	131.932
**D	ABB PENSION FUND	0	4.631	4.631
**D	SIEMENS ABSOLUTE RETURN	0	22.961	22.961
**D	INVESCO S AND P EUROPE 350 EQUAL WEIGHT INDEX ETF	0	434	434
**D	IA CLARINGTON GLOBAL VALUE FUND	0	11.701	11.701
**D	INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0	89.720	89.720
**D	ALLSTATE INSURANCE COMPANY	0	128.088	128.088
**D	IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	0	42.570	42.570
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA INTERNAT	0	574.032	574.032
**D	GOLDMAN SACHS ETF TRUST GOLDMAN SACHS ACTIVE BETA EUROPE E	0	5.812	5.812
**D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	0	5.696	5.696
**D	UA LOCAL UNION OFFICERS AND EMPLOYEES PENSION FUND	0	52.398	52.398
**D	VOYA GLOBAL EQUITY FUND	0	35.674	35.674
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF BALTIMORE	0	3.267	3.267
**D	VOYA GLOBAL HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	0	74.617	74.617
**D	VOYA INTERNATIONAL INDEX PORTFOLIO	0	357.876	357.876
**D	VOYA BALANCED PORTFOLIO	0	4.391	4.391
**D	THE AMERICAN UNIVERSITY IN CAIRO	0	3.415	3.415
**D	NEXTERA ENERGY DUANE ARNOLD LLC NON QUALIFIED DECOMMISSIONI	0	3.415	3.415
**D	NEXTERA ENERGY DUANE ARNOLD LLC QUALIFIED DECOMMISSIONING THE DUANE ARNOLD ENERGY CENTER NUCLEAR POWER PLANT	0	0	4.795
**D	ARIZONA PSPRS TRUST	0	284.406	284.406
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS BPT	0	390.000	390.000
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PKN 2	0	757.482	757.482
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS AVD 2	0	6.672	6.672
**D	SEMPRA ENERGY PENSION MASTER TRUST	0	44.978	44.978
**D	MACQUARIE LABOR SELECT INTERNATIONAL EQUITY PORTFOLIO	0	165.745	165.745
**D	INVESTINGSFORINGEN LAEGERNES INVEST LI AKTIER GLOBALE	0	8.543	8.543
**D	KAPITALFORENINGEN LAEGERNES INVEST KLI AKTIER GLOBALE INDENYKREDIT PORTEFOELJE ADMINISTRATION AS	0	23.482	23.482
**D	BLACKROCK LIFE LTD	0	647.999	647.999
**D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	0	65.154	65.154
**D	ACHMEA PENSIOEN EN LEVENSVZERKERINGEN NV	0	27.980	27.980

LISTA ESITO DELLE VOTAZIONE

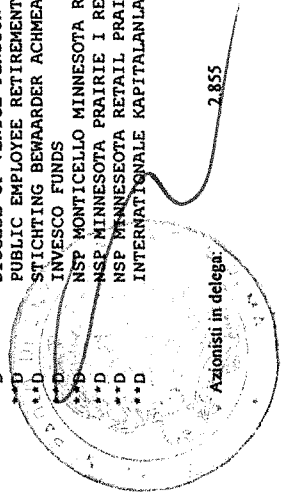
Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF	0	127.260	127.260
**D	SIEMENS EUROINVEST AKTIEN	0	54.739	54.739
**D	ACHMEA REINSURANCE CO NV	0	12.664	12.664
**D	INVESCO PUREBETA FTSE DEVELOPED EX NORTH AMERICA ETF	0	13.658	13.658
**D	THE UNIVERSITY OF TEXAS SYSTEM	0	603.978	603.978
**D	MI FONDS K10	0	206.033	206.033
**D	THE BANK OF AMERICA PENSION PLAN FOR LEGACY COMPANIES	0	401.608	401.608
**D	ARROWSTREET US GROUP TRUST	0	4.696.463	4.696.463
**D	FARMERS GROUP INC 401 K SAVINGS PLAN	0	199.877	199.877
**D	XTRACKERS MSCI EAFE HEDGED EQUITY ETF	0	663.743	663.743
**D	ACHMEA SCHADEVERZEKERINGEN NV	0	22.336	22.336
**D	XTRACKERS FTSE DEVELOPED EX US MULTIFACTOR ETF	0	10.446	10.446
**D	PRINCIPAL DIVERSIFIED SELECT REAL ASSET FUND	0	9.187	9.187
**D	SC EDISON NUCLEAR FACILITIES QUALIFIED CPUC DECOMMISSIONING MASTER TR	0	20.139	20.139
**D	FIDELITY CONCORD STREET TRUST FIDELITY INTERNATIONAL INDEX FUND	0	6.084.991	6.084.991
**D	BELLSOUTH CORP REA VEBIA TRUST	0	30.135	30.135
**D	BNY MELLON STOCK FUNDS BNY MELLON INTERNATIONAL CORE EQUI	0	184.513	184.513
**D	BNY MELLON INTERNATIONAL STOCK INDEX FUND	0	74.478	74.478
**D	BNY MELLON INTERNATIONAL EQUITY INCOME FUND	0	90.720	90.720
**D	OPTIMUM INTERNATIONAL FUND	0	444.000	444.000
**D	FIREFIGHTERS RETIREMENT SYSTEM	0	80.634	80.634
**D	MANVILLE PERSONAL INJURY SETTLEMENT TRUST	0	11.773	11.773
**D	SHELL PENSION TRUST	0	49.828	49.828
**D	TENNESSEE VALLEY AUTHORITY MASTER DECOMMISSIONING TRUST	0	55.031	55.031
**D	EASTSPRING INVESTMENTS	0	3.067	3.067
**D	ALTE LEIPZIGER TRUST INVESTMENT	0	145.332	145.332
**D	ALTE LEIPZIGER TRUST INVESTMENT GMBH	0	74.493	74.493
**D	MILLENCIL US LP	0	1.717	1.717
**D	INVESCO S AND P INTERNATIONAL DEVELOPED MOMENTUM ETF	0	3.928	3.928
**D	VIRTUS WMC INTERNATIONAL DIVIDEND ETF	0	1.765	1.765
**D	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	0	3.976.194	3.976.194
**D	RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TRUST	0	50.055	50.055
**D	FIRE AND POLICE PENSION ASSOCIATION OF COLORADO	0	31.111	31.111
**D	FLORIDA GLOBAL EQUITY FUND LLC	0	17.775	17.775
**D	DIOCESE OF VENICE PENSION PLAN AND TRUST	0	2.629	2.629
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	1.151.687	1.151.687
**D	STICHTING BEWAARDER ACHMEA BELEGINGSPOOLS	0	472.721	472.721
**D	INVESCO FUNDS	0	650	650
**D	NSP MONTICELLO MINNESOTA RETAIL	0	26.858	26.858
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	8.368	8.368
**D	NSP MINNESOTA RETAIL PRAIRIE II	0	16.095	16.095
**D	INTERNATIONALE KAPITALANLAGEGESELLSCHAFT NBH ACTING FOR ACCOUNT OF BPT	0	3.694	3.694

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

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	VANGUARD INTL HIGH DIV YLD INDEX FD	0	911.910	911.910
**D	HIGHLAND INVESTMENT FUND LLC	0	113.066	113.066
**D	PACIFIC GAS AND ELECTRIC COMPANY NUCLEAR FACILITIES QUALIFIE	0	56.405	56.405
**D	CENTRAL STATES SE AND SW H AMD W FUNDS	0	70.100	70.100
**D	STICHTING DOW PENSIOENFONDS	0	40.445	40.445
**D	DEAM FONDS ZDV	0	30.126	30.126
**D	FIDELITY SAI INTERNATIONAL INDEX FUND	0	833.725	833.725
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS PAL 1	0	42.000	42.000
**D	DWS INVESTMENT GMBH ON BEHALF OF DWS FONDS RPK 1	0	23.215	23.215
**D	AURION GLOBAL EQUITY FUND	0	7.808	7.808
**D	BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	0	580.657	580.657
**D	AZL INTERNATIONAL INDEX FUND	0	243.855	243.855
**D	AZL DFA INTERNATIONAL CORE EQUITY FUND	0	27.923	27.923
**D	ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND	0	116.043	116.043
**D	MUNICIPAL POLICE EMPLOYEES RETIREMENT SYSTEM	0	37.486	37.486
**D	BAY MELLON INTERNATIONAL FUND	0	345.277	345.277
**D	FIRST TRUST EUROZONE ALPHADEX UCITS ETC	0	105.942	105.942
**D	CASEY FAMILY PROGRAMS	0	46.233	46.233
**D	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	0	124.608	124.608
**D	LAWRENCE LIVERMORE NATIONAL SECURITY LLC AND TRIAD NATIONAL SECURITY LLC DEFINED BENEFIT PLAN GROUP TRUST	0	63.218	63.218
**D	SIEMENS BALANCED	0	52.490	52.490
**D	NATIONAL ELEVATOR INDUSTRY PENSION PLAN	0	104.500	104.500
**D	SAUDI CENTRAL BANK	0	153.271	153.271
**D	ALASKA PERMANENT FUND CORPORATION	0	370.214	370.214
**D	LUCENT TECHNOLOGIES INC DEFINED CONTRIBUTION PLAN MASTER TRUST	0	171.932	171.932
**D	THE HEARST CORPORATION MASTER TRUST FOR PENSION AND PROFIT SH	0	33.160	33.160
**D	LUCENT TECHNOLOGIES INC MASTER PENSION TRUST	0	34.969	34.969
**D	EMPT INKA FONDS	0	140.722	140.722
**D	KOOKMIN BANK ACTING AS TRUSTEE OF MIRAE ASSET TRIUMPH MULTI FACTO PRIVATELY PLACED MASTER	0	23.000	23.000
**D	UNIVERSITY OF WISCONSIN FOUNDATION	0	114.166	114.166
**D	INKA PBEKX	0	10.108	10.108
**D	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIR	0	660.589	660.589
**D	LOUISIANA STATE EMPLOYEES RETIREMENT SYSTEM	0	1.404.217	1.404.217
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	0	22.122	22.122
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	592.157	592.157
**D	TEXAS EDUCATION AGCY	0	780.569	780.569
**D	RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST	0	2.609	2.609
**D	PRINCIPAL GLOBAL INVESTORS FUNDS	0	77.619	77.619
**D	BLACKROCK LIFE LIMITED	0	79.993	79.993
**D	BOSTON PARTNERS NON US EQUITY LLC	0	25.751	25.751
**D	POOL REINSURANCE CO LTD	0	0	0

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ADVANCED SERIES TRUST AST INTERNATIONAL VALUE PORTFOLIO	0	93.539	93.539
**D	3M PENSION AND LIFE ASSURANCE SCHEME	0	260.928	260.928
**D	PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	0	16.285	16.285
**D	RIVER AND MERCANTILE GLOBAL HIGH ALPHA FUND	0	55.115	55.115
**D	PF INTERNATIONAL VALUE FUND	0	87.955	87.955
**D	BLACKROCK FUND MANAGERS LTD	0	1.718.130	1.718.130
**D	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	0	353.307	353.307
**D	FLORIDA RETIREMENT SYSTEM TRUST FUND	0	2.598.070	2.598.070
**D	ABERDEEN STANDARD SICAV II	0	876	876
**D	TEXAS EDUCATION AGENCY	0	89.439	89.439
**D	CITI RETIREMENT SAVINGS PLAN	0	54.142	54.142
**D	BLACKROCK SOLUTIONS FUNDS ICAV	0	164.905	164.905
**D	ACADIAN ALL COUNTRY WORLD EX US FUND	0	758.687	758.687
**D	PENSION RESERVES INVESTMENT TRUST FUND	0	1.975.614	1.975.614
**D	BELL ATLANTIC MASTER TRUST	0	8.462	8.462
**D	THE HKSAR GOVERNMENT SCHOLARSHIP FUND	0	1.270	1.270
**D	STICHTING RABOBANK PENSIOENFONDS	0	295.664	295.664
**D	COX ENTERPRISES INC MASTER TRUST	0	395.952	395.952
**D	VOYA MULTI MANAGER INTERNATIONAL FACTORS FUND	0	108.533	108.533
**D	DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING	0	115.294	115.294
**D	QUALITY EDUCATION FUND	0	4.499	4.499
**D	INVESCO INTERNATIONAL DEVELOPED DYNAMIC MULTIFACTOR ETF	0	20.383	20.383
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	1.824.763	1.824.763
**D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	0	2.338.783	2.338.783
**D	M R B B	0	198.616	198.616
**D	ADVANCE PLANNING LIMITED	0	8.765	8.765
**D	DIGNITY PRE ARRANGEMENT LIMITED	0	14.310	14.310
**D	THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY	0	63.959	63.959
**D	INDIANA PUBLIC RETIREMENT SYSTEM	0	690.564	690.564
**D	HSBC INTERNATIONAL EQUITY INDEX FUND	0	41.326	41.326
**D	UPS GROUP TRUST	0	494.246	494.246
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR DE ZOETWARENINDUSTR	0	6.610	6.610
**D	STICHTING BEDRIJFSPENSIOENFONDS VOOR HET	0	8.990	8.990
**D	ALTE LEIPZIGER TRUST INVESTMENT GESELLSCHAFT MBH	0	17.421	17.421
**D	FIRST PRIVATE INVESTMENT MANAGEMENT KAG MBH FIRST PRIVATE WEALTH	0	70.000	70.000
**D	ADVANCED SERIES TRUST AST ACADEMIC STRATEGIES ASSET ALLOCATION PORTFOLIO	0	292.933	292.933
**D	PGIM QMA INTERNATIONAL DEVELOPED MARKETS INDEX FUND	0	9.967	9.967
**D	ENERGY INSURANCE MUTUAL LIMITED	0	17.871	17.871
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	120.292	120.292
**D	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	104.645	104.645
**D	SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	0	61.139	61.139
**D	FRANKLIN FUND ALLOCATOR SERIES FRANKLIN GLOBAL ALLOCATION	0	1.850.000	1.850.000

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Azionisti in delega.

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

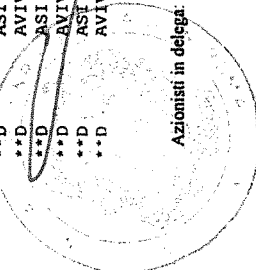
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FLORIDA BIRTH RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATION	0	49.602	49.602
**D	ARBEDSMARKEDETS TILLAEKSPENSION	0	970.247	970.247
**D	CITIBANK NEW YORK A.D.R. DEPT	0	45.560	45.560
**D	CITIBANK NEW YORK A.D.R. DEPT	0	38.966	38.966
**D	CITIBANK NEW YORK A.D.R. DEPT	0	42.712.242	42.712.242
**D	CITIBANK NEW YORK A.D.R. DEPT	0	12.592	12.592
**D	CITIBANK NEW YORK A.D.R. DEPT	0	7.420	7.420
**D	CITIBANK NEW YORK A.D.R. DEPT	0	27.160	27.160
**D	CITIBANK NEW YORK A.D.R. DEPT	0	3.610	3.610
**D	CITIBANK NEW YORK A.D.R. DEPT	0	4.156	4.156
**D	CITIBANK NEW YORK A.D.R. DEPT	0	114	114
**D	CITIBANK NEW YORK A.D.R. DEPT	0	2.076	2.076
**D	CITIBANK NEW YORK A.D.R. DEPT	0	24.546	24.546
**D	CITIBANK NEW YORK A.D.R. DEPT	0	30	30
**D	CITIBANK NEW YORK A.D.R. DEPT	0	708	708
**D	CITIBANK NEW YORK A.D.R. DEPT	0	506	506
**D	CITIBANK NEW YORK A.D.R. DEPT	0	17.172	17.172
**D	CITIBANK NEW YORK A.D.R. DEPT	0	9.092	9.092
**D	CITIBANK NEW YORK A.D.R. DEPT	0	90.176	90.176
**D	CITIBANK NEW YORK A.D.R. DEPT	0	10.000	10.000
**D	CITIBANK NEW YORK A.D.R. DEPT	0	185.182	185.182
**D	FONDO SCUOLA ESPERO - CRESCITA AZIONARIO	0	7.898.070	7.898.070
**D	FONDO SCUOLA ESPERO - CRESCITA	0	393.243	393.243
**D	AMUNDI AUSTRIA	0	886.000	886.000
**D	FONDERGIA - FONDO PENSIONE COMPLEMENTARE A CAPITALIZZAZION	0	3.973	3.973
**D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	0	45.456	45.456
**D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	0	1.919	1.919
**D	AMUNDI SGR SPA	0	25.053	25.053
**D	AMUNDI SGR SPA	0	25.882	25.882
**D	AMUNDI SGR SPA	0	384.867	384.867
**D	AMUNDI SGR SPA/AMUNDI ELITE MULTI ASSET FLEXIBLE	0	5.968	5.968
**D	AMUNDI SGR SPA / FONDO AMUNDI BILANCIATO OPPORTUNITA' ORIENTE	0	35.399	35.399
**D	AMUNDI SGR SPA / AMUNDI AZIONARIO OPPORTUNITA' ORIENTE	0	86.010	86.010
**D	AMUNDI SGR SPA / OBBLIGAZIONARIO PIU' A DIS TRIBUZIONE	0	63.738	63.738
**D	AMUNDI SGR SPA	0	174.994	174.994
**D	AMUNDI SGR SPA	0	321.436	321.436
**D	AMUNDI SGR SPA	0	814.516	814.516
**D	AMUNDI SGR SPA	0	25.488	25.488
**D	CAMBRIA FOREIGN SHAREHOLDER YI	0	48.348	48.348
**D	REDWHEEL FUNDS 80	0	94.773	94.773
**D	SEI GLOBAL MASTER FUND PLC	0	170.483	170.483
**D	AB SICAV III - DYNAMIC ALL MAR	0	6.396	6.396

## LISTA ESITO DELLE VOTAZIONE

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

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	KOKUSAI EQUITY INDEX FUND	0	83.603	83.603
**D	MORGAN STANLEY PATHWAY FUNDS	0	54.573	54.573
**D	NORTHERN LIGHTS FUND TRUST IV	0	24.525	24.525
**D	ALLSPRING (LUX) WORLDWIDE FUND	0	36.928	36.928
**D	CUSTODY BANK OF JAPAN, LTD	0	35.207	35.207
**D	AB SICAV I - ALL MARKET INCOME	0	205.358	205.358
**D	PGIM ETF TRUST-PGIM QUANT SOLU	0	6.060	6.060
**D	BRIDGE BUILDER INTERNATIONAL	0	116.030	116.030
**D	BRIDGE BUILDER INTERNATIONAL E	0	4.981.713	4.981.713
**D	SMITH GROUP GLOBAL LARGE CAP	0	12.700	12.700
**D	361 GLOBAL LONG SHORT EQUITY	0	110.402	110.402
**D	INSPIRE INTERNATIONAL ESG ETF	0	41.438	41.438
**D	UI I	0	36.606	36.606
**D	SG ACTIONS INTERNATIONALES	0	107.166	107.166
**D	BLK MAGI FUND A SERIES TRUST	0	424	424
**D	AVIVA ACTIONS CROISSANCE	0	1.384	1.384
**D	AB SICAV I - LOW VOLATILITY AL	0	2.275	2.275
**D	SEGALL BRYANT HAMILL INTER	0	153	153
**D	AXS ASTORIA INFLATION SENSITIV	0	99.198	99.198
**D	KRANESHARES GLOBAL CARBON	0	5.243	5.243
**D	SEI ACADIAN EUROPE EX-UK EQUIT	0	162.900	162.900
**D	SEI ACADIAN GLOBAL MANAGED	0	361.512	361.512
**D	SOGECAP PROTECTED EQUITIES	0	49.493	49.493
**D	UF 6 A	0	55.434	55.434
**D	BLUEBAY FUNDS BLUEBAY GLOBAL	0	47.243	47.243
**D	IRCEC CASSETTE DIVERSIFIE	0	55.280	55.280
**D	OFI FRANCE EQUITY	0	200.000	200.000
**D	SILVER AMUNDI EUROPE EQUITY CO	0	130.762	130.762
**D	ARAGO	0	149.029	149.029
**D	ALLIANZ IARD MULTI-ASSETS CORE	0	128.322	128.322
**D	EUROPEAN EQUITIES	0	80.704	80.704
**D	DIVERSIFIE ACTIONS	0	10.885	10.885
**D	ASI - PROG AZ SOSTENIB III	0	3.249	3.249
**D	AVIVA EUROPE	0	6.851	6.851
**D	ASI - PROG AZIONE SOSTENIB IV	0	1.358	1.358
**D	AVIVA ACTIONS EURO ISR	0	131.623	131.623
**D	ASI - PROGETTO CEDOLA 01 2024	0	4.733	4.733
**D	AVIVA PATRIMOINE	0	24.715	24.715
**D	ASI - PROGETTO CEDOLA 09 2023	0	3.813	3.813
**D	AVIVA DIVERSIFIE	0	3.593	3.593
**D	ASI - PROGETTO CEDOLA 10 2023	0	3.687	3.687
**D	AVIVA INVESTORS CONVICTION	0	246.278	246.278



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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

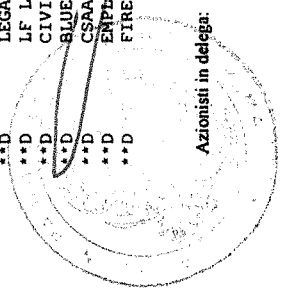
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AFER ACTIONS EURO ISR	0	1.168.602	1.168.602
**D	AVIVA PERFORMANCE	0	6.273	6.273
**D	ASI - PROGETTO CEDOLA 12 2023	0	3.124	3.124
**D	ASI - PROGETTO SVILUPPO ORIENT	0	73.257	73.257
**D	AVIVA REBOND	0	1.186	1.186
**D	ASI - PROGETTO AZIONE SOST V	0	1.133	1.133
**D	ASI - PROGETTO AZIONE SOSTE II	0	1.184	1.184
**D	ASI - PROGETTO AZIONE	0	1.622	1.622
**D	PSSF - PROGETTO CEDOLA 01 2023	0	5.556	5.556
**D	AVIVA INVESTORS VALEURS	0	26.092	26.092
**D	PSSF - PROGETTO CEDOLA 02 2023	0	5.428	5.428
**D	AVIVA INVEST VALORISATION	0	137.847	137.847
**D	PSSF - PROGETTO CEDOLA 03 2023	0	4.029	4.029
**D	SG ACTIONS ENERGIE	0	99.045	99.045
**D	ASI - PROGETTO CEDOLA 06 2022	0	4.519	4.519
**D	SG ACTIONS EURO VALUE	0	1.881	1.881
**D	ASI - PROGETTO CEDOLA 07 2022	0	3.836	3.836
**D	SG ACTIONS EURO	0	29.078	29.078
**D	ASI - PROGETTO CEDOLA 09 2022	0	9.158	9.158
**D	SG ACTIONS EUROPE LARGE CAP	0	765	765
**D	ASI - PROGETTO CEDOLA 10 2022	0	4.690	4.690
**D	SG ACTIONS EUROPE	0	2.385	2.385
**D	ASI - PROGETTO CEDOLA 12 2022	0	3.019.239	3.019.239
**D	AFS ICAY GLOBAL MULTI ASSET GR	0	220.629	220.629
**D	LYXOR FTSE MIB UCITS ETF	0	2.833.155	2.833.155
**D	LYXOR MSCI EUROPE UCITS ETF	0	37.430	37.430
**D	LYXOR EURO STOXX 50	0	8.101	8.101
**D	EMG EUROPE NUMERIC INVESTORS	0	2.993	2.993
**D	ASI - PROGETTO CEDOLA 04 2024	0	2.396	2.396
**D	PSSF-PROGETTO AZIONE SOSTENIBI	0	10.270	10.270
**D	AMUNDI TOTAL RETURN	0	311.039	311.039
**D	ETOILE ACTIONS RENDEMENT	0	588.308	588.308
**D	ETOILE ENERGIE EUROPE	0	35.945	35.945
**D	ASI - PROG SVILUPPO ORIENT II	0	106.346	106.346
**D	ETOILE ACTIONS INTERNATIONALES	0	4.552	4.552
**D	ASI - PROGETTO CEDOLA 04 2023	0	61.751	61.751
**D	ETOILE MATIERES PREMIERES	0	3.999	3.999
**D	ASI - PROGETTO CEDOLA 05 2023	0	115.635	115.635
**D	ETOILE ACTIONS US ROCHE ACTION	0	3.398	3.398
**D	ASI - PROGETTO CEDOLA 06 2023	0	7.217	7.217
**D	GFA CARAIBES	0	2.296	2.296
**D	ASI - PROGETTO CEDOLA 07 2023	0	53.545	53.545
**D	LEQUITE SA DIRECTION DE LA TRE	0		

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	GENERALI IARD DIREC. DE LA TR.	0	154.686	154.686
**D	AM S.F. - ABSOLUTE RETURN MULT	0	8.500	8.500
**D	LYX IND FD-LYXOR CORE EURO STO	0	326.043	326.043
**D	AM S.F. - DIVERSIFIED TARGET I	0	3.867	3.867
**D	LYX IND FD-LYXOR CORE STOXX EU	0	1.310.382	1.310.382
**D	LYX INV FDS - GARI EUROPEAN EQ	0	32.077	32.077
**D	MULTI UNITS LUX-LYXOR CORE MSC	0	170.667	170.667
**D	MUL- LYX FTSE IT ALL CAP FIR	0	47.011	47.011
**D	LYXINDEX FUND - LYXOR MSCI EMU	0	373.794	373.794
**D	LYXOR CORE MSCI WORLD	0	82.978	82.978
**D	AMIF - EMU EQUITY	0	36.590	36.590
**D	AMIF - EUROPEAN EQUITY	0	51.487	51.487
**D	AIF-MULTI-ASSET TEODORICO	0	19.925	19.925
**D	AMIF - OPTIMISER	0	128.599	128.599
**D	AIF- TACTICAL PORTFOLIO INCOME	0	35.693	35.693
**D	MUL-LYXOR MSCI WORLD CLIMATE	0	1.948	1.948
**D	BRIDGEWATER ASSOCIATES	0	253.053	253.053
**D	ASSET MANAGEMENT EXCHANGE CCF	0	14.498	14.498
**D	DELA DEPOSITORY & ASSET MANAGEMENT B. V.	0	287.873	287.873
**D	LEGAL AND GENERAL CCF	0	175.939	175.939
**D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	0	1.517.449	1.517.449
**D	GENERAL ORGANISATION FOR SOCIAL SECURITY	0	2.994.511	2.994.511
**D	INTER-AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	0	87.141	87.141
**D	INTERNATIONAL MONETARY FUND RETIRED STAFF BENEFITS INVESTMENT ACCOUNT	0	26.526	26.526
**D	INTER-AMERICAN DEVELOPMENT BANK POST-RETIREMENT BENEFITS FUN	0	38.830	38.830
**D	THE CBF CHURCH OF ENGLAND INVESTMENT FUND	0	18.301	18.301
**D	WHEELS COMMON INVESTMENT FUND.	0	8.034	8.034
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE DETAILHANDEL	0	27.522	27.522
**D	EP GLOBAL OPPORTUNITIES TRUST PLC	0	248.867	248.867
**D	LEGAL & GENERAL EUROPEAN EQUITY INCOME FUND	0	629.000	629.000
**D	LEGAL AND GENERAL GLOBAL EQUITY INDEX FUND	0	9.472	9.472
**D	LEGAL & GENERAL FUTURE WORLD CLIMATE CHANGE EQUITY FACTORS I	0	124.526	124.526
**D	LEGAL & GENERAL FUTURE WORLD ESG DEVELOPED INDEX FUND	0	8.868	8.868
**D	LEGAL AND GENERAL EUROPEAN INDEX TRUST	0	1.339.432	1.339.432
**D	LEGAL AND GENERAL INTERNATIONAL INDEX TRUST	0	166.481	166.481
**D	LEGAL & GENERAL FUTURE WORLD ESG EUROPE EX UK INDEX FUND	0	2.518	2.518
**D	LF LIGHTMAN EUROPEAN FUND	0	1.457.000	1.457.000
**D	CIVIL AVIATION AUTHORITY PENSION SCHEME	0	8.026	8.026
**D	BLUE SKY ACWI PASSIVE LOW VOLATILITY EQUITY FUND	0	199.731	199.731
**D	CSAA INSURANCE EXCHANGE	0	9.932	9.932
**D	EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	0	262.361	262.361
**D	FIREMEN'S ANNUITY AND BENEFIT FUND OF CHICAGO	0	67.802	67.802



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Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

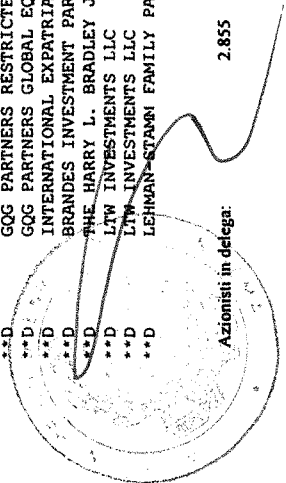
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.	0	136.374	136.374
**D	BRANDES INVESTMENT PARTNERS LP 401(K) PLAN	0	52.904	52.904
**D	BRANDES GLOBAL EQUITY FUND	0	361.489	361.489
**D	THE BOARD OF THE PENSION PROTECTION FUND RENAISSANCE	0	12.772	12.772
**D	NTGI - QM COMMON DAILY ALL COUNTRY WORLD EX-US EQUITY INDEX	0	123.689	123.689
**D	FIREMEN'S RETIREMENT SYSTEM OF ST. LOUIS	0	26.436	26.436
**D	SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	0	116.225	116.225
**D	NTGI-QM COMMON DAILY ERAE INDEX FUND - LENDING	0	124.268	124.268
**D	HSBC - NORTH AMERICA (U.S.) PENSION TRUST	0	81.598	81.598
**D	MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST	0	5.365	5.365
**D	IBM DIVERSIFIED GLOBAL EQUITY FUND	0	42.759	42.759
**D	NEW IRELAND ASSURANCE COMPANY PLC.	0	979.599	979.599
**D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	0	483.741	483.741
**D	MERCER PASSIVE SUSTAINABLE INTERNATIONAL SHARES FUND	0	7.774	7.774
**D	GQG PARTNERS EMERGING MARKETS EQUITY FUND	0	577.008	577.008
**D	STICHTING PENSIOENFONDS SAGITTARIUS	0	69.814	69.814
**D	STICHTING HEINEKEN PENSIOENFONDS	0	88.549	88.549
**D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	0	4.712.891	4.712.891
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF THE MEDI	0	67.721	67.721
**D	FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F.	0	563.030	563.030
**D	HPE COMMON CONTRACTUAL FUND	0	1.136.372	1.136.372
**D	NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	0	1.184.675	1.184.675
**D	COMMONWEALTH GLOBAL INFRASTRUCTURE SECURITIES FUND 1.	0	87.449	87.449
**D	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	0	12.785	12.785
**D	UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEE	0	24.640	24.640
**D	THOMAS L. WALTON FAMILY TRUST UAD 03/19/13	0	2.420	2.420
**D	NEMOURS FOUNDATION	0	12.700	12.700
**D	NINE MILE POINT NDT QUALIFIED PARTNERSHIP	0	13.902	13.902
**D	STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST.	0	85.845	85.845
**D	NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	0	4.900	4.900
**D	R.E. GINNA NUCLEAR POWER PLANT QUALIFIED FUND	0	1.289.296	1.289.296
**D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TWELVE	0	4.823.332	4.823.332
**D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES ELEVEN	0	8.873	8.873
**D	PRESBYTERIAN CHURCH (USA) FOUNDATION	0	206.331	206.331
**D	PERSCO INC. MASTER TRUST	0	910	910
**D	IMPACTASSETS INC	0	413.699	413.699
**D	PFIZER INC. MASTER TRUST	0	27.654	27.654
**D	THE M.S. HERSHEY FOUNDATION	0	3.823	3.823
**D	MICHIGAN CATHOLIC CONFERENCE	0	6.195	6.195
**D	MEMORIAL HERMANN FOUNDATION	0	107.087	107.087
**D	MEMORIAL HERMANN HEALTH SYSTEM	0	16.120	16.120
**D	MEMORIAL HERMANN PENSION PLAN AND TRUST	0		

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MORGAN STANLEY DEFINED CONTRIBUTION MASTER TRUST	0	247.162	247.162
**D	THE MEDICAL AND DENTAL DEFENCE UNION OF SCOTLAND	0	17.020	17.020
**D	NTGI-OM COMMON DAILY EAFE INDEX FUND - NON LENDING	0	383.987	383.987
**D	FRANCISCAN ALLIANCE INC	0	189.341	189.341
**D	ESSENTIA HEALTH	0	61.792	61.792
**D	JOSHUA GREEN CORPORATION	0	11.587	11.587
**D	CATERPILLAR INVESTMENT TRUST.	0	163.013	163.013
**D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	0	9.400	9.400
**D	TRUST FOR THE PENSION PLAN OF THE CHUBB CORPORATION	0	78.679	78.679
**D	BATTELLE MEMORIAL INSTITUTE	0	28.290	28.290
**D	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	0	537.949	537.949
**D	MASTER TRUST FOR CERTAIN TAX-QUALIFIED BECHTEL RETIREMENT PLANS QUALIFIED BECHTEL RETIREMENT PLANS	0	0	30.315
**D	30.315			
**D	BAPTIST HEALTH SOUTH FLORIDA INC.	0	247.097	247.097
**D	ALUMBRA INNOVATIONS FOUNDATION	0	325	325
**D	ALICE A PROIETTI FAMILY TRUST UAD 09/27/13	0	10.222	10.222
**D	JCW 1987 ARTICLE II DESC TRUST EBOTLM	0	1.080	1.080
**D	QS INVESTORS INTERNATIONAL EQUITY DBI CIT	0	8.946	8.946
**D	S. ROBSON WALTON 2010 TRUST	0	18.415	18.415
**D	BRANDES INTL EQUITY FUND	0	153.548	153.548
**D	INTERNATIONAL FUNDAMENTAL VALUE FUND	0	143.601	143.601
**D	STEWART L. WALTON FAMILY TRUST UAD 3/19/13	0	26.823	26.823
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST - WILSHIRE MULT	0	23.010	23.010
**D	S. ROBSON WALTON 2009 GRAT NO. 4 ARTICLE II TRUST	0	8.356	8.356
**D	THE NEMOURS FOUNDATION PENSION PLAN	0	7.150	7.150
**D	HSBC UCITS COMMON CONTRACTUAL FUND	0	60.763	60.763
**D	OVERSTONE FUND PLC	0	1.236.128	1.236.128
**D	GARD UNIT TRUST	0	27.481	27.481
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENT EXCHANGE	0	2.364.934	2.364.934
**D	BEAT DRUGS FUND ASSOCIATION	0	2.707	2.707
**D	HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	0	639.166	639.166
**D	INTERNATIONAL EQUITY FUND LLC	0	17.973	17.973
**D	GQG PARTNERS EMERGING MARKETS EQUITY FUND - GQG PARTNERS SER	0	5.513.498	5.513.498
**D	GQG PARTNERS INTERNATIONAL EQUITY FUND-GQG PARTNERS SERIES L	0	5.012.805	5.012.805
**D	GQG PARTNERS RESTRICTED GLOBAL EQUITY FUND - GQG PARTNERS SE	0	9.146	9.146
**D	GQG PARTNERS GLOBAL EQUITY FUND - GQG PARTNERS SERIES LLC	0	3.318.025	3.318.025
**D	INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	0	10.793	10.793
**D	BRANDES INVESTMENT PARTNERS LP.	0	107	107
**D	THE HARRY L. BRADLEY JR. TRUSTS MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	9.053	9.053
**D	LTW INVESTMENTS LLC	0	149.057	149.057
**D	LTM INVESTMENTS LLC	0	295.904	295.904
**D	LEHMAN-STAMM FAMILY PARTNERS LLC LEHMAN-STAMM FAMILY PARTNERS LLC	0	895	895



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Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	LEGAL & GENERAL NSCI ERAFE FUND LLC	0	209.807	209.807
**D	THE JBUT MASTER INVESTMENT PARTNERSHIP LLP C/O JACOBUS WEALTH MANAGEMENT	0	28.863	28.863
**D	PLURIBUS LABS GLOBAL CORE EQUITY MASTER FUND LP	0	7.056	7.056
**D	OYSTER CREEK ENVIRONMENTAL PROTECTION LLC OURLIFIED NUCLEAR DECOMMISS IONING TRUST	0	7.694	7.694
**D	P3-EQ LLC	0	2.362	2.362
**D	PRO-GEN INVESTMENTS LLC	0	14.902	14.902
**D	PRO-GEN INVESTMENTS LLC	0	23.230	23.230
**D	CINDY SPRINGS LLC	0	165.370	165.370
**D	RAMI PARTNERS LLC	0	164.105	164.105
**D	RDM LIQUID LLC	0	48.425	48.425
**D	MA 94 B SHARES LP	0	104.976	104.976
**D	SLW PORTFOLIO LLC	0	73.132	73.132
**D	SENTINEL INTERNATIONAL FUND	0	3.695	3.695
**D	SALIX LLC	0	2.815	2.815
**D	OMEGA FFIP LIMITED PARTNERSHIP..	0	47.862	47.862
**D	MONDRIAN INTERNATIONAL EQUITY FOCUSED FUND L.P..	0	5.037	5.037
**D	SIM GLOBAL BALANCED TRUST.	0	27.425	27.425
**D	THYSSEN GLOBAL INVESTMENTS CORP	0	1.454	1.454
**D	THE MANZANITA FOUNDATION.	0	2.023	2.023
**D	WAM INVESTMENTS, LLC	0	2.956	2.956
**D	VIRGINIA C. MARS REVOCABLE TRUST DATED AUGUST 6 1991	0	2.559	2.559
**D	CARROLL AVENUE PARTNERS LLC	0	951	951
**D	BETTER BE GOOD LLC.	0	426	426
**D	FIDDLER PARTNERS LLC	0	2.516	2.516
**D	EVA VALLEY MEI LLC.	0	1.378	1.378
**D	FUNDO DE FENSOES.	0	6.245	6.245
**D	FOURTH AVENUE INVESTMENT COMPANY	0	26.986	26.986
**D	FISHER INVESTMENTS INSTITUTIONAL GROUP FOREIGN EQUITY FUND	0	4.606	4.606
**D	CHCP GLOBAL SECURITIES LP	0	48.614	48.614
**D	DOUBLE DIGIT CAGR LLC	0	1.447	1.447
**D	DODDINGTON GLOBAL FUND LLC.	0	7.036	7.036
**D	DELFINCO LP	0	6.998	6.998
**D	DYNASTY INVEST LTD	0	5.832	5.832
**D	DILLON MARKETABLE SECURITIES COMMON TRUST FUND C/O KESWICK MANAGEMENT	0	4.959	4.959
**D	FCM INTERNATIONAL LLC	0	8.913	8.913
**D	ZOMA CAPITAL PORTFOLIO LLC	0	8.500	8.500
**D	AVALON PORTFOLIO II LLC	0	22.775	22.775
**D	801 INVESTMENTS LLC	0	2.493	2.493
**D	801 INVESTMENTS LLC	0	72.783	72.783
**D	GLOBAL BOND FUND WAYCROSSE INC	0	1.701	1.701
**D	BRANDES INSTITUTIONAL EQUITY TRUST	0	84.152	84.152
**D		0	355.070	355.070

LISTA ESITO DELLE VOTAZIONI

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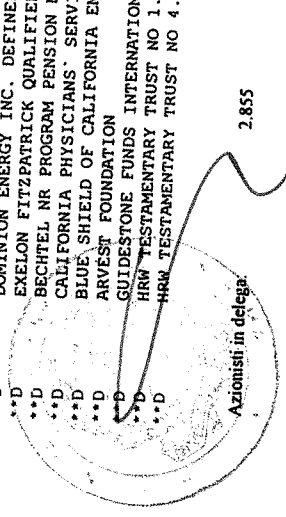
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	NUCLEAR ELECTRIC INSURANCE LIMITED.	0	229.422	229.422
**D	LEGAL & GENERAL MSCI EAFE SL FUND LLC	0	185.128	185.128
**D	LEGAL & GENERAL DEVELOPED MULTI-FACTOR SL FUND LLC	0	19.991	19.991
**D	GOVERNMENT OF GUAM RETIREMENT FUND	0	119.400	119.400
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	102.534	102.534
**D	MONDRIAN ALL COUNTRIES WORLD EX-US EQUITY FUND LP.	0	822.062	822.062
**D	MONDRIAN INTERNATIONAL EQUITY FUND L.F.	0	3.388.180	3.388.180
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	523.662	523.662
**D	NATIONAL COUNCIL FOR SOCIAL SECURITY FUND PRC	0	161.140	161.140
**D	STRATHCLYDE PENSION FUND	0	1.971.787	1.971.787
**D	CHEVRON UK PENSION PLAN	0	182.801	182.801
**D	MINEMWORKERS' PENSION SCHEME	0	337.296	337.296
**D	LOTHIAN PENSION FUND	0	1.120.111	1.120.111
**D	FIDELITY SECURITIES FUND: FIDELITY FLEX LARGE CAP GROWTH FUND	0	3.327.573	3.327.573
**D	BANCHORY LIMITED	0	94.665	94.665
**D	PEPSICO CANADA ULC	0	89.035	89.035
**D	HAGFORS LIMITED THE R&H TRUST COMPANY LTD	0	25.231	25.231
**D	OSSH 1 TRUST	0	339.131	339.131
**D	MERCER OSS TRUST	0	9.001	9.001
**D	MERCER DIVERSIFIED ALTERNATIVES FUND	0	126.423	126.423
**D	MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND	0	611.122	611.122
**D	LORD MAYOR'S CHARITABLE FOUNDATION	0	2.144	2.144
**D	GQG PARTNERS GLOBAL EQUITY FUND	0	828.521	828.521
**D	QIC LIMITED.	0	1.284.860	1.284.860
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	557.035	557.035
**D	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD.	0	159.513	159.513
**D	SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRAL	0	15.501	15.501
**D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	0	32.223	32.223
**D	BT PENSION SCHEME.	0	4.419.154	4.419.154
**D	CYSTIC FIBROSIS FOUNDATION	0	90.575	90.575
**D	COMBUSTION ENGINEERING 524 (G) ASBESTOS PI TRUST	0	3.442	3.442
**D	CATERPILLAR INC. MASTER RETIREMENT TRUST	0	376.971	376.971
**D	THE NORTHERN TRUST COMPANY SUB-ADVISED COLLECTIVE FUNDS TRUS	0	1.165.200	1.165.200
**D	DOMINION ENERGY INC. DEFINED BENEFIT MASTER TRUST	0	217.259	217.259
**D	EXELON FITZPATRICK QUALIFIED FUND	0	12.298	12.298
**D	BECHTEL NR PROGRAM PENSION MASTER TRUST	0	20.328	20.328
**D	CALIFORNIA PHYSICIANS' SERVICE	0	305.534	305.534
**D	BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN.	0	83.553	83.553
**D	ARVEST FOUNDATION	0	1.361	1.361
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	152.500	152.500
**D	HRW TESTAMENTARY TRUST NO 1.	0	10.542	10.542
**D	HRW TESTAMENTARY TRUST NO 4.	0	9.994	9.994

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Assemblea Straordinaria del 11 maggio 2022

ENI S.p.A.

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

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	HRW TESTAMENTARY TRUST NO 6.	0	5.197	5.197
**D	WALTON FAMILY FOUNDATION INC	0	326.797	326.797
**D	STEELWORKERS PENSION TRUST	0	128.180	128.180
**D	HRW TESTAMENTARY TRUST NO. 12.	0	4.904	4.904
**D	HRW TESTAMENTARY TRUST NO 5.	0	1.986	1.986
**D	HRW TESTAMENTARY TRUST NO 2.	0	27.184	27.184
**D	HRW TESTAMENTARY TRUST NO 2.	0	12.137	12.137
**D	HRW TESTAMENTARY TRUST NO. 2.	0	3.300	3.300
**D	HRW TESTAMENTARY TRUST NO. 9.	0	4.065	4.065
**D	ZOMA FOUNDATION	0	15.212	15.212
**D	JTW TRUST NO. 2 UAD 9/19/02.	0	13.720	13.720
**D	JTW TRUST NO. 4 UAD 9/19/02.	0	8.181	8.181
**D	JTW TRUST NO. 1 UAD 9/19/02.	0	12.024	12.024
**D	JTW TRUST NO. 3 UAD 9/19/02.	0	1.102	1.102
**D	JTW TRUST NO. 5 UAD 9/19/02.	0	1.038	1.038
**D	JCM 1987 ARTICLE II DESC TRUST FBO JMW DTD 1/1/2012	0	1.059	1.059
**D	JCM 1987 ARTICLE II DESC TRUST FBO SLW	0	56.740	56.740
**D	JCM 1987 ARTICLE II DESC TRUST FBO AAP	0	9.543	9.543
**D	JCHCM GLOBAL INCOME BUILDER FUND.	0	848.575	848.575
**D	JTW TRUST NO. 5 UAD 9/19/02.	0	1.200	1.200
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	0	8.267	8.267
**D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	0	143.708	143.708
**D	MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	0	127.643	127.643
**D	COMMONWEALTH OF MASSACHUSETTS EMPLOYEES DEFERRED COMPENSATION PLAN	0	27.473	27.473
**D	STATE OF IDAHO ENDORSEMENT FUND INVESTMENT BOARD	0	227.589	227.589
**D	HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST	0	192.439	192.439
**D	THE HEALTH FOUNDATION.	0	741.989	741.989
**D	ACTIVE M INTERNATIONAL EQUITY FUND	0	19.529	19.529
**D	NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	0	236.566	236.566
**D	HRW TESTAMENTARY TRUST NO 3.	0	62.377	62.377
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O TB GUINNESS GLOBAL ENERGY FUND	0	108.004	108.004
**D	THE TRUSTEES OF THE HENRY SMITH CHARITY	0	9.737	9.737
**D	TEXAS CHRISTIAN UNIVERSITY	0	7.701	7.701
**D	NATWEST TRUSTEE AND DEPOSITARY SERVICES LIMITED AS TRUSTEE O	0	504.077	504.077
**D	S. ROBSON WALTON 1999 CHILDRENS TRUST	0	1.854.607	1.854.607
**D	NTCC COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS	0	578.430	578.430
**D	RELIANCE TRUST INSTITUTIONAL RETIREMENT TRUST SERIES TEN	0	5.530.641	5.530.641
**D	NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	0	141.172	141.172
**D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	0	79.677	79.677
**D	THE PENSION BOARDS-UNITED CHURCH OF CHRIST INC.	0	236.075	236.075
**D	STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS	0	443.680	443.680
**D	SAN MATEO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	256.210	256.210
**D	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM..	0		
**D	TEACHERS' RETIREMENT SYSTEM OF OKLAHOMA	0		

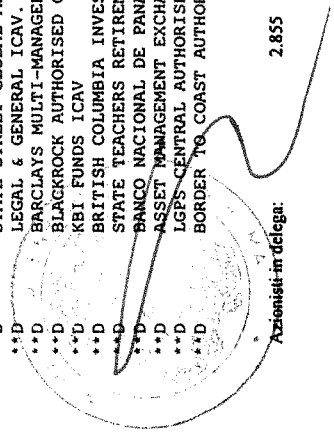
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FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	UTAH RETIREMENT SYSTEMS	0	290.931	290.931
**D	BAFTIST FOUNDATION OF TEXAS DBA HIGHGROUND ADVISORS	0	98.092	98.092
**D	GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	0	760.392	760.392
**D	MORNINGSTAR UNCONSTRAINED ALLOCATION FUND A SERIES OF MORNINGSTAR FUNDS TRUST	0	18.763	18.763
**D	MORNINGSTAR GLOBAL INCOME FUND A SERIES OF MORNINGSTAR FUNDS	0	6.108	6.108
**D	MARSH & MCLENNAN MASTER RETIREMENT TRUST	0	230.203	230.203
**D	MERCY INVESTMENT SERVICES INC	0	33.500	33.500
**D	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	0	237.500	237.500
**D	ILLINOIS MUNICIPAL RETIREMENT FUND	0	2.611.145	2.611.145
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	1.731.459	1.731.459
**D	WYOMING RETIREMENT SYSTEM	0	53.804	53.804
**D	AMERICAN HONDA MASTER RETIREMENT TRUST	0	152.211	152.211
**D	BRITISH COAL STAFF SUPERANNUATION SCHEME	0	119.649	119.649
**D	BRANDES INTERNATIONAL EQUITY FUND	0	780.749	780.749
**D	DELAWARE PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	433.130	433.130
**D	ALFRED I. DUPONT CHARITABLE TRUST	0	33.744	33.744
**D	CLEARWATER INTERNATIONAL FUND	0	48.741	48.741
**D	CITY OF MILWAUKEE EMPLOYEES RETIREMENT SYSTEM	0	384.732	384.732
**D	CAMPBELL PENSION PLANS MASTER RETIREMENT TRUST	0	44.722	44.722
**D	CHEVRON MASTER PENSION TRUST	0	439.718	439.718
**D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	0	1.624.533	1.624.533
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY INDEX FUND.	0	112.690	112.690
**D	FISHER INVESTMENTS GLOBAL TOTAL RETURN UNIT TRUST FUND	0	3.888	3.888
**D	FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	0	4.332	4.332
**D	PUBLIC SECTOR PENSION INVESTMENT BOARD.	0	1.251.761	1.251.761
**D	MICHELIN NORTH AMERICA (CANADA) INC MASTER TRUST	0	11.257	11.257
**D	SUMMIT INVESTMENT FUNDS PLC IRISH LIFE INVESTMENT MANAGERS	0	47.532	47.532
**D	SUMMIT MUTUAL FUNDS PUBLIC LIMITED COMPANY IRISH LIFE INVESTMENT MANAGERS	0	30.196	30.196
**D	BARINGS INTERNATIONAL UMBRELLA FUND	0	3.409	3.409
**D	GOG GLOBAL UCITS ICAV.	0	4.773.169	4.773.169
**D	OVERSTONE UCITS FUND PLC	0	51.757	51.757
**D	STATE STREET GLOBAL ADVISORS GROSS ROLL UP UNIT TRUST	0	53.642	53.642
**D	LEGAL & GENERAL ICAV.	0	217.028	217.028
**D	BARCLAYS MULTI-MANAGER FUND PLC	0	2.571	2.571
**D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	0	1.867.116	1.867.116
**D	KBI FUNDS ICAV	0	56.555	56.555
**D	BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION.	0	1.370.563	1.370.563
**D	STATE TEACHERS RETIREMENT SYSTM OF OHIO	0	3.613.651	3.613.651
**D	BANCO NACIONAL DE PANAMA ACTING AS TRUSTEE OF THE FIDEICOMISO DE FOND O DE AHORRO DE PANAMA	0	9.772	9.772
**D	ASSET MANAGEMENT EXCHANGE CCF	0	439.835	439.835
**D	LGFS-CENTRAL AUTHORISED CONTRACTUAL SCHEME..	0	509.900	509.900
**D	BORDER TO COAST AUTHORISED CONTRACTUAL SCHEME.	0	1.672.684	1.672.684

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Assemblea Straordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

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

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UBS COMMON CONTRACTUAL FUND	0	11.474	11.474
**D	AUSTRALIAN RETIREMENT TRUST	0	1.303.859	1.303.859
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	510.406	510.406
**D	THE LF ACCESS POOL AUTHORISED CONTRACTUAL SCHEME	0	160.582	160.582
**D	BLACKROCK UCITS CCF. BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	0	251.421	251.421
**D	WEST YORKSHIRE PENSION FUND	0	500.000	500.000
**D	VERDIPAPIRFONDET KLP AKSJEUROPA INDEKS 1	0	131.087	131.087
**D	VERDIPAPIRFONDET KLP AKSJEUROPA INDEX 1	0	385.271	385.271
**D	UNIVEST.	0	246.413	246.413
**D	STICHTING PENSIOENFONDS PGB	0	1.295.393	1.295.393
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHOONMAK EN GL.	0	88.980	88.980
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET BEROEPSVERVOER OVER DE WEG	0	1.134.169	1.134.169
**D	FUARDE AP-FONDEN.	0	520.094	520.094
**D	STICHTING BEDRIJFSTAKPENSIOENFONDS ZORGVERZEKERARRS.	0	14.236	14.236
**D	ELEVATION FUND SICAV	0	560.000	560.000
**D	NORTHERN TRUST UCITS FGR FUND	0	369.964	369.964
**D	AMUNDI ESG REGIONAL MULTIFACTOR FUND	0	17.159	17.159
**D	ROBECO INSTITUTIONAL UMBRELLA FUND	0	91.461	91.461
**D	THE EUROPEAN ORGANIZATION FOR NUCLEAR RESEARCH PENSION FUND	0	331.726	331.726
**D	COLONIAL FIRST STATE INVESTMENTS LIMITED...	0	564.671	564.671
**D	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	0	11.500	11.500
**D	AGORA MASTER FUND LIMITED C/O PICTET ASSET MANAGEMENT SA	0	97.612	97.612
**D	MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	0	40.910	40.910
**D	JEFFERIES STRATEGIC INVESTMENTS LLC	0	887	887
**D	AQR TAX AWARE TOTRL RETURN FUND LLC	0	12.471	12.471
**D	AQR TAX ADVANTAGED GLOBAL EQUITY MARKET NEUTRAL FUND L.P. PM ACCOUNT C/O AQR MANAGEMENT LLC	0	69.821	69.821
**D	DE SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	0	190.125	190.125
**D	DE SHAW WORLD ALPHA EXTENSION PORTFOLIOS LLC	0	1.277.132	1.277.132
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA PLUS PORTFOLIOS L.L.C.	0	185.180	185.180
**D	D. E. SHAW ALL COUNTRY GLOBAL ALPHA EXTENSION CUSTOM FUND L	0	155.060	155.060
**D	QUANTUM PARTNERS LP - GQG PARTNERS LLC PORTFOLIO MARGIN ACCT	0	200.481	200.481
**D	CPPIB MAP CHAYMAN SPC-SEGREGATED PORTFOLIO H MAN SOLUTIONS LTD	0	9.638	9.638
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW SYSTEMATIC ALPHA	0	26.119	26.119
**D	MAN NUMERIC ALTERNATIVE RISK PREMIA VALUE.	0	82.351	82.351
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS (MARKET NEUT	0	151.553	151.553
**D	LUMYNA-MARSHALL WACE UCITS SICAV-LUMYNA-MW TOPS UCITS FUND	0	149.185	149.185
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 2	0	22.248	22.248
**D	CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	0	500.000	500.000
**D	CHALLENGE FUNDS - CHALLENGE INTERNATIONAL EQUITY FUND	0	243.119	243.119
**D	CHALLENGE FUNDS - CHALLENGE EUROPEAN EQUITY FUND	0	317.560	317.560
**D	CHALLENGE FUNDS - CHALLENGE PROVIDENT FUND 1	0	306.185	306.185
**D	EUROFONPROFIT - SOLIDARITE	0	13.100	13.100

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EUROFONPROFIT - STAR	0	22.000	22.000
**D	EUROFONPROFIT - PLUS	0	14.900	14.900
**D	J O HAMBRO CAPITAL MANAGEMENT UMBRELLA FUND PLC - J O HAMBRO	0	127.969	127.969
**D	MEDIOLANUM BEST BRANDS - DYNAMIC INTERNATIONAL VALUE OPPORTU	0	276.719	276.719
**D	MEDIOLANUM BEST BRANDS - MEDIOIANUM MORGAN STANLEY GLOBAL SE	0	176.241	176.241
**D	PLURIMA FUNDS - PLURIMA THEOREMA EUROPEAN EQUITY LONG-SHORT	0	22.119	22.119
**D	VARIOPARTNER SICAV - 3-ALPHA GLOBAL QUALITY ACHIEVERS	0	110.442	110.442
**D	VONTOBEL FUND - VESCORE GLOBAL EQUITY MULTI FACTOR	0	4.286	4.286
**D	VONTOBEL FUND - MULTI ASSET SOLUTION	0	17.932	17.932
**D	DANSKE INVEST SICAV - GLOBAL INDEX	0	301.013	301.013
**D	DANSKE INVEST SICAV - GLOBAL PORTFOLIO SOLUTION - BALANCED	0	8.671	8.671
**D	DANSKE INVEST SICAV - GLOBAL SUSTAINABLE 130/30	0	240	240
**D	GBPO - QCF - GLOBAL BALANCED POOL	0	5.509	5.509
**D	GEMCAP INVESTMENT FUNDS (IRELAND) PLC -GSI GLOBAL SUSTAINABL	0	15.529	15.529
**D	UNIVERSE THE CMI GLOBAL NETWORK FUND - CMI CONTINENTAL EURO	0	192.601	192.601
**D	VONTOBEL FUND (CH) - VESCORE GLOBAL EQUITY MULTI FACTOR C/O VONTOBEL FONDS SERVICES AG	0	494	494
**D	ZUGERKB FONDS - AKTIEN EUROPA (EUR)	0	19.010	19.010
**D	CMLA GLOBAL LOW VOLATILITY EQUITY FUND	0	143.363	143.363
**D	CMLA INDEXED GLOBAL SHARE FUND	0	13.125	13.125
**D	PLAYO GLOBAL SHARES INCOME FUND.	0	20.100	20.100
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST.	0	90.999	90.999
**D	THE JUPITER GLOBAL FUND SICAV	0	15.201	15.201
**D	DIMENSIONAL INTERNATIONAL HIGH PROFITABILITY ETF OF DIMENSI	0	47.045	47.045
**D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	0	7.015.910	7.015.910
**D	ILA-LA WORLD ESG SCREENED FUND	0	38.250	38.250
**D	ILA - RAFIMF	0	80.654	80.654
**D	IRISH LIFE ASSURANCE PLC	0	849.296	849.296
**D	IRISH LIFE ASSURANCE.	0	44.902	44.902
**D	IRISH LIFE ASSURANCE PLC	0	360.025	360.025
**D	CANADA LIFE ASSURANCE EUROPE LIMITED	0	1.320.524	1.320.524
**D	IRISH LIFE ASSURANCE.	0	270.721	270.721
**D	STICHTING MN SERVICES	0	1.373.628	1.373.628
**D	STICHTING PENSIOENFONDS METRAL EN TECHNIK MN SERVICES	0	403.604	403.604
**D	THE DFA INTERNATIONAL VALUE SERIESA	0	3.485.359	3.485.359
**D	SHOBHA	0	3.710	3.710
**D	KIA F509-ACADIAN	0	999.026	999.026
**D	ZURICH LIFE ASSURANCE PLC	0	761.080	761.080
**D	CFSIL ATF CMLA INTERNATIONAL SHARE FUND	0	26.901	26.901
**D	STICHTING MN SERVICES AANDELENFO ND	0	237.505	237.505
**D	LEGAL AND GENERAL ASSURANCE ( PENSIONS MANAGEMENT) LIMITEDS MANAGEMENT) LIMITED	0	4.303.828	4.303.828
**D	LEGAL AND GENERAL ASSURANCE SOCIETY LIMITED	0	35.759	35.759
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) INTER	0	123.671	123.671

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Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	CITIBANK UK LIMITED AS TRUSTEE FOR ASI (STANDARD LIFE) EUROP	0	1.890.893	1.890.893
**D	REGON CUSTODY B.V	0	42.243	42.243
**D	THE NOWURA TRUST AND BANKING CO LTD	0	101.300	101.300
**D	NATIONAL COUNCIL FOR SOCIAL SEC FUND	0	31.722	31.722
**D	REGON CUSTODY B.V.	0	712.174	712.174
**D	LEGG MASON INC.	0	1.600	1.600
**D	SDA INTL EQUITY INDEX FD-WORLD	0	113.254	113.254
**D	PINEBRIDGE FUND SERIES - PINEBRIDGEEUROPE EQUITY FUND	0	80.758	80.758
**D	ABERDEEN STANDARD OEIC III - ASI DYNAMIC MULTI ASSET GROWTH	0	4.370	4.370
**D	BEA UNION INVESTMENT GLOBAL EQUITY FUND	0	10.765	10.765
**D	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	0	469.276	469.276
**D	VICTORY MARKET NEUTRAL INCOME FUND	0	509.955	509.955
**D	SAMSUNG GLOBAL CORE EQUITY FUND	0	6.598	6.598
**D	LATVIJAS BANKA	0	36.561	36.561
**D	JOHN HANCOCK FUNDS II INTERNATIONAL STRATEGIC EQUITY ALLOCATION FUND	0	597.438	597.438
**D	CITITRUST LIMITED	0	56.454	56.454
**D	VICTORYSHARES DEVELOPED ENHANCEDVOLATILITY WTD INDEX ETF.	0	5.193	5.193
**D	VICTORYSHARES INTERNATIONALVOLATILITY WTD INDEX ETF.	0	14.565	14.565
**D	CITITRUST LIMITED AS TRUSTEE OF BLACKROCK PREMIER FUNDS-BLACKROCK WORLD EQUITY INDEX FUND	0	16.154	16.154
**D	VICTORYSHARES INTERNATIONAL HIGHDIV VOLATILITY WTD INDEX ETF	0	10.230	10.230
**D	INVESCO POOLED INVESTMENT FUND - GLOBAL STRATEGIC EQUITY FUN INSTITUTIONAL CLIENTS GROUP SECURITIES AND FUND SERVICES	14.047	0	14.047
**D	WARMAN INVESTMENTS PTY LIMITED	0	24.736	24.736
**D	QUILTER INVESTORS EUROPE (EX UK) EQUITY INCOME FUND	0	587.772	587.772
**D	AXA LIFE INSURANCE SINGAPORE PTE LTD	0	121.926	121.926
**D	HOTSPUR POOLED SUPERANNUATION TRUST	0	156.665	156.665
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY ENHANCED INDEX FUND	0	165.661	165.661
**D	APPRIAN ASSET MANAGEMENT	0	288.934	288.934
**D	ABERDEEN INVESTMENT FUNDS UK ICVC II - ABERDEEN EUROPEAN EQUITY TRACKER FUND	0	160.833	160.833
**D	FRANKLIN SELECT GLOBAL MULTI-ASSETINCOME FUND	0	244	244
**D	USAA INTERNATIONAL FUND	0	510.365	510.365
**D	VICTORYSHARES USAA MSCI INTERNATIONAL VALUE MOMENTUM ETF	0	61.201	61.201
**D	TIMOTHY FLEN INTERNATIONAL ETF.	0	15.333	15.333
**D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	0	48.980	48.980
**D	MAN INSIGHT LIMITED	0	155	155
**D	MAN FUNDS XII SEC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	0	4.332	4.332
**D	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	0	1.114	1.114
**D	CLASS N AHL ALPHA 2.5XL EUR TRADING LIMITED.	0	69.706	69.706
**D	MAN FUNDS VIII ICAY-MAN AHL DIVERSIFIED.	0	11.533	11.533
**D	AHL INSTITUTIONAL SERIES 3 LTD	0	104.732	104.732
**D	SUN LIFE GLOBAL DIVIDEND PRIVATE POOL	0	11.050	11.050
**D	RBC QUANT EUROPEAN DIVIDEND LEADERS ETF	0	21.002	21.002

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Azionisti in delega.

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RBC QUANT EAFE DIVIDEND LEADERS ETF	0	75.870	75.870
**D	RBC QUBE GLOBAL EQUITY FUND	0	307.687	307.687
**D	RBC O' SHAUGHNESSY GLOBAL EQUITY FUND	0	2.227	2.227
**D	RBC O' SHAUGHNESSY INTERNATIONAL EQUITY FUND	0	24.202	24.202
**D	CANADA POST CORPORATION REGISTERED PENSION PLAN	0	819.805	819.805
**D	SUN LIFE MFS LOW VOLATILITY INTERNATIONAL EQUITY FUND	0	5.901	5.901
**D	SUN LIFE MFS GLOBAL VALUE FUND - SUN LIFE GLB INVESTMENTS (CAD)	0	171.812	171.812
**D	SUN LIFE MFS GLOBAL TOTAL RETURN FUND SUN LIFE GLOBAL INVESTMENTS (CANADA) INC	0	113.273	113.273
**D	HILLSDALE GLOBAL EQUITY FUND	0	3.200	3.200
**D	NBIMC EAFE EQUITY INDEX FUND.	0	57.663	57.663
**D	RBC QUBE CUSTOM GLOBAL EQUITY FUND	0	43.257	43.257
**D	NOVA SCOTIA HEALTH EMPLOYEES PENSION PLAN	0	415.992	415.992
**D	MERCER PRIVATE WEALTH INTERNATIONAL FOCUSED EQUITY POOL	0	13.992	13.992
**D	HEXAVEST EUROPAC FUND HEXAVEST INC	0	1.166	1.166
**D	HEXAVEST WORLD FUND HEXAVEST INC.	0	36.109	36.109
**D	HEXAVEST ACMI FUND	0	16.949	16.949
**D	AMUNDI CANADA ABSOLUTE RETURN MULTI STRATEGY (ARMS) TRUST	0	11.934	11.934
**D	BIMCOR OVERSEAS POOLED FUND	0	85.849	85.849
**D	THE ENDEAVOUR II FUND.	0	6.296	6.296
**D	VIA RAIL CANADA INC MASTER TRUST	0	42.649	42.649
**D	RBC QUANT EAFE EQUITY LEADERS ETF	0	3.736	3.736
**D	CAISSE DE RETRAITE D'HYDRO-QUEBEC	0	51.770	51.770
**D	DE SHAW ORIENTEER PORTFOLIOS LLC	0	214.180	214.180
**D	ARROWSTREET INTERNATIONAL EQUITY WORLD EX US ALPHA EXTENSION.	0	25.048	25.048
**D	ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I	0	40.139	40.139
**D	ARROWSTREET US GROUP TRUST - ARROWSTREET GLOBAL EQUITY - ALP	0	1.016.146	1.016.146
**D	PCFS CONVICTION EUROPEAN EQUITY	0	1	1
**D	PURE CAPITAL S.A.	0	1	1
**D	CORECOMMODITY MANAGEMENT - FOUNDERS ABSOLUTE RETURN MASTER FUND LTD. C/O DMS CORPORATE SERVICES LTD	0	0	2.966
**D	STANDARD INVESTMENT RESEARCH HEDGED EQUITY MASTER FUND LTD.	0	608.603	608.603
**D	LMA SEC-MAP 201 SEGREGATED PORTFOLIO C/O INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED	0	14.257	14.257
**D	HANSJOERG WYSS REVOCABLE TRUST UAD 12/16/1994	0	61.485	61.485
**D	GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY	0	6.813	6.813
**D	AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	0	101.421	101.421
**D	AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	0	1.377.826	1.377.826
**D	GOTHAM CAPITAL V LLC	0	678	678
**D	AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	0	7.453	7.453
**D	PANAGORA ASSET MANAGEMENT INC. - DYNAMIC INTERNATIONAL EQUI	0	57	57
**D	STOCK SELECTOR GLOBAL EQUITY INCUBATOR	0	485	485
**D	OFL INVESTMENT CORPORATION LTD..	0	14.320	14.320
**D	WALLCROSS AS PERMIAN BUSINESS PARTNER AS	0	7.500	7.500

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LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

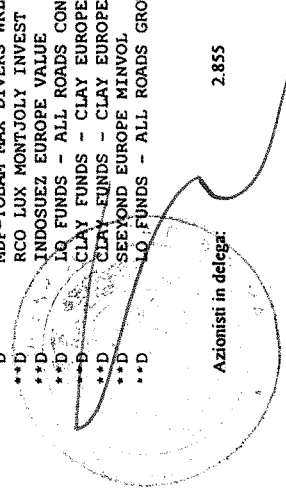
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MLC INVESTMENTS, MLC LIMITED	0	204.476	204.476
**D	MLC INVESTMENTS, MLC LIMITED	0	2.059.252	2.059.252
**D	PRIME SUPER	0	114.030	114.030
**D	EQUIFSUPER	0	53.981	53.981
**D	MFAA SUPERANNUATION FUND	0	85.889	85.889
**D	LGIASUPER	0	101.408	101.408
**D	LGIASUPER	0	28.024	28.024
**D	ALLIANZ SUISSE LEBENS-	0	350.987	350.987
**D	ALLIANZ SUISSE LEBENSVERSICHERUNGS-	0	47.415	47.415
**D	MLC INVESTMENTS, MLC LIMITED	0	17.000	17.000
**D	EQUIFSUPER	0	195.587	195.587
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE II	0	1.090.410	1.090.410
**D	UBS (LUX) INSTITUTIONAL FUND - EQUITIES EUROPE (EX CH) PASSIVE	0	603.712	603.712
**D	MIGROS BANK (LUX) FONDS 30	0	8.190	8.190
**D	MIGROS BANK (LUX) FONDS 40 (EUR)	0	12.329	12.329
**D	MIGROS BANK (LUX) FONDS 50	0	12.075	12.075
**D	MIGROS BANK (LUX) FONDS INTERSTOCK	0	11.235	11.235
**D	UBS FUND MANAGEMENT (LUXEMBOURG) SA	0	708.242	708.242
**D	UBS (LUX) SICAV 1	0	5.026	5.026
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF DEFENSIVE (USD)	0	6.848	6.848
**D	UBS (LUX) STRATEGY SICAV-SYSTEMATIC - ALLOCATION PF MEDIUM (USD)	0	26.190	26.190
**D	UBS (LUX) STRATEGY SICAV SAP DYNAMIC (USD)	0	10.577	10.577
**D	UBS (LUX) KEY SELECTION SICAV - SYSTEMATIC ALLOCAT PTF EQUITY (USD)	0	20.603	20.603
**D	STRATEGY SICAV	0	21.197	21.197
**D	UBS (LUX) INSTITUTIONAL SICAV EQUITIES GLOBAL (EX USA) PASSIVE	0	23.344	23.344
**D	LUXEMBOURG SELECTION FUND - CORE MEDIO	0	17.221	17.221
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	9.661	9.661
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	603.773	603.773
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	0	152.898	152.898
**D	NORGES BANK	0	135.162	135.162
**D	GOVERNMENT OF NORWAY	0	590.542	590.542
**D	NB BRETON HILL MULTI-STYLE PREMIA MASTER FUND LP C/O WALKERS CORPORATE LIMITED	0	56.366.214	56.366.214
**D	WALLEYE MANAGER OPPORTUNITIES LLC.	0	31.302	31.302
**D	AQR EQUITY MARKET NEUTRAL GLOBAL VALUE FUND L.P.	0	55.507	55.507
**D	NINETEEN77 GLOBAL MULTI- STRATEGY ALPHA MASTER LIMITED PORTFOLIO MARGIN ACCT C/O UBS O'CONNOR LLC	0	714.393	714.393
**D	AQR STOCK SELECTION II MASTER ACCOUNT L.P. C/O AQR MANAGEMENT LLC	0	40.042	40.042
**D	THE WONG FAMILY 2006 TRUST UAD 08/30/06 GERALDINE WONG & RICHARD WONG TTEES 535	0	449	449
**D	THE TREE HOUSE TRUST UAD 08/22/20 SUSAN CHOI KIM TTEE	0	6.775	6.775
**D	SDG FAMILY TRUST UAD 03/02/20 SHAUN PATRICK DEL GRANDE TTEE	0	2.412	2.412
**D	ARUSHA BOURKE SEPARATE PROPERTY TRUST UAD 11/16/09	0	267	267
**D	ALEXANDER C. CUSHING MARITAL TRUST UAD 04/24/02 NANCY CUSHING & PHILIP K HOWARD TTEES	0	1.329	1.329
**D		0	1.962	1.962

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	THE OTTERBEIN FAMILY TRUST UAD 09/28/07 VICTORIA OTTERBEIN & THOMAS OTTERBEIN TTEES	0	2.489	2.489
**D	DBS VICKERS SECURITIES (SINGAPORE) PTE LTD SAA-ITF OFFLINE CLIENT ACCOUNT	0	2.400	2.400
**D	DAWN L. ARNALL TRUST	0	9.505	9.505
**D	MUGUET VENTURES LLC	0	2.158	2.158
**D	ROSEDENE LLC	0	11.953	11.953
**D	PETER AND MOLLY CASTALDI LIVING TRUST UAD 01/26/12 PETER D CASTALDI & MOLLY P CASTALDI TTEES	0	303	303
**D	TWO SIGMA EQUITY RISK PREMIA PORTFOLIO, LLC C/O TWO SIGMA ADVISERS, LP, ACTING AS FUND MANAGER	0	2.233.900	2.233.900
**D	1798 ADAPT MASTER FUND LTD CO LOMBARD ODIER ASSET MANAGEMENT USA CORP ACTING AS FUND MA	0	263.281	263.281
**D	AQR GLOBAL ALTERNATIVE PREMIA MASTER ACCOUNT LP CO AQR CAPITAL MANAGEMENT LLC	0	166.865	166.865
**D	RPAQ 2015 FUND LP	0	81.013	81.013
**D	AQR ABSOLUTE RETURN MASTER ACCOUNT L.P. CO AQR CAPITAL MANAGEMENT LLC ACTING AS FUND MANAGER	0	576.058	576.058
**D	KAPITALFORENINGEN INVESTIN PRO - GBL LARGE CAP MARKET NEU EQ C/O AQR CAPITAL MANAGEMENT LLC	0	236.978	236.978
**D	PRELUDE STRUCTURED ALTERNATIVES MASTER FUND LP.	0	18.453	18.453
**D	AMUNDI DIVIDENDO ITALIA	0	673.000	673.000
**D	AMUNDI ESG SELECTION BILANCIATO	0	26.061	26.061
**D	AMUNDI ESG SELECTION DINAMICO	0	12.334	12.334
**D	AMUNDI ESG SELECTION CONSERVATIVO	0	18.213	18.213
**D	AMUNDI ACCUMULAZIONE ITALIA PIR 2023	0	108.000	108.000
**D	AMUNDI PROGETTO INCOME REALE 2027	0	10.538	10.538
**D	AMUNDI PROGETTO INCOME REALE 2026	0	8.427	8.427
**D	FONDI AMUNDI PROGETTO - AMUNDI PROGETTO INCOME 2026	0	4.444	4.444
**D	AMUNDI PROGETTO INCOME 2025	0	7.718	7.718
**D	AMUNDI PROGETTO INCOME 2026 DUE	0	7.070	7.070
**D	AMUNDI PROGETTO INCOME AGOSTO 2026	0	6.827	6.827
**D	NAGELMACKERS INSTITUTIONAL EUROPEAN EQUITY	0	50.000	50.000
**D	AMUNDI SIF GLOBAL ETHICAL EQUITIES	0	5.331	5.331
**D	LUXCELLENCE-HELVETIA EUROP EQUITY	0	85.000	85.000
**D	PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY	0	109.779	109.779
**D	INDOSUEZ EUROPE OPPORTUNITIES	0	227.813	227.813
**D	LUX INTERNATIONAL STRATEGY BRUNO	0	7.181	7.181
**D	LO FUNDS - ALL ROADS	0	264.857	264.857
**D	LOF TARGETNETZERO EUROPE EQUITY	0	10.475	10.475
**D	SEYOND EUROPE MARKET NEUTRAL	0	951	951
**D	G FUND - EUROPEAN LONG SHORT EQUITY	0	11.111	11.111
**D	MDP-TOBAM MAX DIVERS WRLD EQ PROT FD	0	4.112	4.112
**D	RCO LUX MONTJOLY INVEST POOL RCG	0	9.002	9.002
**D	INDOSUEZ EUROPE VALUE	0	206.203	206.203
**D	LO FUNDS - ALL ROADS CONSERVATIVE	0	17.928	17.928
**D	CLAY FUNDS - CLAY EUROPEAN MULTI ASSETS	0	10.000	10.000
**D	CLAY FUNDS - CLAY EUROPEAN MULTI CAPS	0	18.000	18.000
**D	SEYOND EUROPE MINVOL	0	217.736	217.736
**D	LO FUNDS - ALL ROADS GROWTH	0	102.778	102.778



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Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	VF (LUX) - VALIANT EUROPE EQUITIES	0	50.765	50.765
**D	LOMBARD ODIER FUNDS - EUROPE ALL CAP LEADERS	0	14.000	14.000
**D	LOF TARGETNETZERO GLOBAL EQUITY	0	1.034	1.034
**D	HELIUM ALPHA	0	20.321	20.321
**D	AMUNDI STOXX EUROPE 600	0	49.626	49.626
**D	AMUNDI ID MSCI EMERGING MARKETS	0	158.360	158.360
**D	AMUNDI FUNDS MULTI ASSET CONSERVATIVE	0	85.185	85.185
**D	STRUCTURA - ALTERNATIVE RISK PREMIA ARP EQUITY STY	0	54.958	54.958
**D	STRUCTURA - DIVERSIF GROWTH FD-CSA AMUND	0	7.173	7.173
**D	CPR INVEST-EUROPE SPECIAL SITUATIONS	0	1.779	1.779
**D	AMUNDI PRIME EUROZONE	0	60.296	60.296
**D	AMUNDI MSCI WORLD	0	3.112.500	3.112.500
**D	AMUNDI MSCI EUROPE ESG UNIVERSAL SELECT	0	1.018	1.018
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	0	2.996	2.996
**D	AMUNDI MSCI EUROPE CLIMATE TRANSIT CTB	0	1.909	1.909
**D	AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFIC BETA	0	227.128	227.128
**D	AMUNDI FUNDS ABSOLUTE RETURN MULTI-SRRT	0	181	181
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME EUROPE	0	105.360	105.360
**D	CLEOME INDEX - EMU EQUITIES	0	242.975	242.975
**D	CLEOME INDEX - EUROPE EQUITIES	0	59.770	59.770
**D	AMUNDI FUNDS GLOBAL MULTI-ASSET	0	56.209	56.209
**D	AMUNDI FUNDS PIONEER FLEXIBLE OPORUNIT	0	311.078	311.078
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS EURO	0	53.715	53.715
**D	AMUNDI FUNDS - EUROPEAN EQUITY RISK PARITY	0	3.283.647	3.283.647
**D	AMUNDI INDEX MSCI NORTH AMERICA	0	10	10
**D	AMUNDI MSCI EUROPE EX UK	0	75.650	75.650
**D	AMUNDI FUNDS EURO MULTI-ASSET TARGET INC	0	902.185	902.185
**D	AMUNDI EURO STOXX 50	0	42.632	42.632
**D	AMUNDI FDS GLOBAL MULTI-ASSET TARGET INC	0	250.000	250.000
**D	AMUNDI FUNDS REAL ASSETS TARGET INCOME	0	10.204	10.204
**D	CLEOME INDEX - WORLD EQUITIES	0	590.000	590.000
**D	CANDRIAM SUSTAINABLE EQUITY WORLD	0	35.447	35.447
**D	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL	0	1.450.008	1.450.008
**D	CPR INVEST - CLIMATE ACTION	0	536.942	536.942
**D	AMUNDI FUNDS EQUITY EURO RISK PARITY	0	15.735	15.735
**D	AMUNDI MSCI WORLD CLIMATE TRANSITION CTB	0	775.242	775.242
**D	CPR INVEST HYDROGEN	0	241.570	241.570
**D	AMUNDI FDS GLOB MULTI-ASSET CONSERVATIVE	0	14.123	14.123
**D	AMUNDI FUNDS DYNAMIC MULTI FACTORS GLOBAL EQUITY - EUROPE	0	47.531	47.531
**D	AMUNDI FUNDS EQUITY GLOBAL CONSERVATIVE	0	10	10
**D	AMUNDI FUNDS NEW SILK ROAD	0	1.559.495	1.559.495
**D	AMUNDI FUNDS EUROPEAN EQUITY TARGET INCO	0	4.900.000	4.900.000
**D	AMUNDI FUNDS S&P 500	0		

LISTA ESITO DELLE VOTAZIONE

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

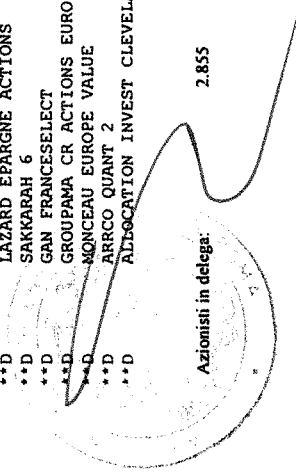
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AMUNDI FUNDS MULTI-STRATEGY GROWTH	0	287.376	287.376
**D	AMUNDI FUNDS - EUROPEAN EQUITY DYNAMIC MULTI FACTORS	0	44.913	44.913
**D	CPR INVEST - GLOBAL RESOURCES	0	1.067.487	1.067.487
**D	AMUNDI MSCI USA UCITS ETF	0	4.900.000	4.900.000
**D	AMUNDI MSCI EMU ESG UNIVERSAL SELECT	0	11.142	11.142
**D	AMUNDI INDEX SOLUTIONS - AMUNDI PRIME GLOBAL	0	7.080	7.080
**D	AMUNDI FUNDS EQUITY EMERGING WORLD	0	17.370	17.370
**D	AMUNDI MSCI WORLD ESG UNIVERSAL SELECT	0	145	145
**D	AMUNDI INDEX MSCI WORLD	0	149.659	149.659
**D	AMUNDI INDEX MSCI EUROPE	0	135.030	135.030
**D	CENTRAL BANK OF IRELAND	0	17.791	17.791
**D	VISION FUND-EUROPE CORE	0	83.754	83.754
**D	HYPEKA	0	22.260	22.260
**D	AMUNDI WELTPORTFOLIO	0	2.182	2.182
**D	APSA-SRI ABSOL RETURN MULTI-ASSETS N1	0	4.197	4.197
**D	APSA-SRI ABSOL RETURN MULTI-ASSETS N2	0	521	521
**D	CONTI INTERNATIONAL	0	40.700	40.700
**D	MONCEAU ETHIQUE	0	80.000	80.000
**D	LFG CAVAMAC ACTIONS EURO I	0	139.420	139.420
**D	GROUPAMA CR GENOVA 1	0	152.893	152.893
**D	MGEN ACTION	0	165.140	165.140
**D	UBP ACTIONS EURO RENDEMENT	0	28.820	28.820
**D	HAMELIN LONG/SHORT ACTIONS EUROPE	0	42.151	42.151
**D	OCIRP ACTIONS L	0	398.240	398.240
**D	FCP GROUPAMA GRAND EST	0	14.626	14.626
**D	GAN EUROSTRATEGIE	0	62.552	62.552
**D	IRP ALLOCATION DIVERSIFIEE	0	67.637	67.637
**D	IRP AUTO ACTIONS EURO	0	266.660	266.660
**D	FAGUS	0	226.609	226.609
**D	UMR SELECT EUROPE R1	0	218.154	218.154
**D	ELITE INTER-PHARMACOCTIONS	0	7.036	7.036
**D	ARRCO LONG TERME F	0	54.683	54.683
**D	FCP AAE MG	0	19.876	19.876
**D	FCP TESLA - FOCHE ACTIONS	0	36.633	36.633
**D	ALLOCATION INVEST EQUITY SATELLITE	0	291.923	291.923
**D	LAZARD EPARGNE ACTIONS	0	59.480	59.480
**D	SAKKARAH 6	0	68.480	68.480
**D	GAN FRANCESELECT	0	63.730	63.730
**D	GROUPAMA CR ACTIONS EURO	0	15.600	15.600
**D	MONCEAU EUROPE VALUE	0	314.097	314.097
**D	ARRCO QUANT 2	0	146.339	146.339
**D	ALLOCATION INVEST CLEVELAND	0	26.843	26.843

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Assemblea Straordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

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

## FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MONCEAU ACTIONS EEE	0	69.992	69.992
**D	AA NATIXIS ACTIONS MIN VAR	0	325.252	325.252
**D	FCP BOURBON 1	0	334.953	334.953
**D	HAMELIN DIVERSIFIE FLEX III AC	0	21.025	21.025
**D	CONTI DIVERSIFIE	0	134.013	134.013
**D	ADVIT ACT EU	0	37.500	37.500
**D	GROUPAMA NORD EST ACTIONS	0	56.092	56.092
**D	LFG CAVAMAC ACTIONS EURO II	0	121.810	121.810
**D	HAMELIN DIVERSIFIE FLEX I	0	84.015	84.015
**D	R-CO PHARMA ACTIONS	0	212.657	212.657
**D	WALLON	0	122.120	122.120
**D	AB CFRO	0	4.863	4.863
**D	GROUPAMA PARIS VAL DE LOIRE ACTIONS EURO	0	16.869	16.869
**D	VILLIERS DIAPASON	0	46.960	46.960
**D	FCPE IEM FRANCE H	0	6.126	6.126
**D	FCP BOURBON 7	0	23.090	23.090
**D	LAZARD IRCEM RETRAITE - POCHE ACTIONS	0	41.421	41.421
**D	ROPS ACTIONS EUROPEENNES 2	0	352.484	352.484
**D	SAKKARAH 2 FCP	0	21.643	21.643
**D	LAZARD APOLLINE LARGE CAP EURO	0	308.880	308.880
**D	AGRICA TACTIQUE G	0	49.151	49.151
**D	MICHELET TUNNEL	0	59.495	59.495
**D	ARIA	0	3.524	3.524
**D	A.A. - GROUPAMA - ISR	0	124.851	124.851
**D	L.S DYNAMIQUE ET SOLIDAIRE	0	4.250	4.250
**D	GEMINVEST	0	16.425	16.425
**D	AA LA FRANCAISE ISR	0	101.207	101.207
**D	ADP DIVERSIFIE DYNAMIQUE	0	11.721	11.721
**D	IP ACTIONS EURO	0	47.747	47.747
**D	LBPMA ISR STRATEGIE PEA 1	0	16.564	16.564
**D	CRN AMUNDI ACTIONS	0	118.637	118.637
**D	FGV - ACTIONS EUROPE LM B	0	90.487	90.487
**D	AP ACTIONS 1 EURO	0	106.544	106.544
**D	AMUNDI IPSA ACTIONS	0	46.571	46.571
**D	GLOBAL MULTI ASSET KKS	0	18.986	18.986
**D	AMUNDI OPPORTUNITES	0	21.820	21.820
**D	ROPS-SMART INDEX EURO	0	749.225	749.225
**D	AMUNDI APOLLINE ACTIONS MONDE	0	26.159	26.159
**D	STAR PASTEUR	0	87.186	87.186
**D	BEL EQUITY EUROPE ESG	0	272.523	272.523
**D	HAMELIN ACTIONS MV MONDE I	0	28.519	28.519
**D	VILLIERS OPERA - BFT	0	289.744	289.744

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Azionisti in delega: 2.855

LISTA ESITO DELLE VOTAZIONE

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

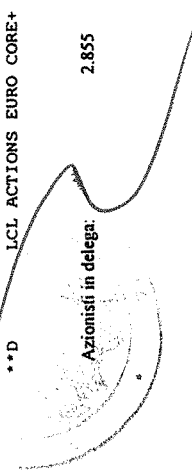
FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FDRN AMUNDI	0	52.437	52.437
**D	PREDICA ISR MONDE	0	6.505	6.505
**D	N 1 RENDEMENT EQUILIBRE	0	7.182	7.182
**D	FCP CARP - INDO	0	152.762	152.762
**D	LV. CHALLENGE	0	54.639	54.639
**D	FCPE CA SA EXPANSION	0	10.693	10.693
**D	AGRICA ACTIONS OBJECTIF SCR	0	212.375	212.375
**D	CNP TOCQUEVILLE VALUE EUROPE I	0	212.878	212.878
**D	REGARD SELECTIF ACTIONS EUROP	0	80.000	80.000
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	38.000	38.000
**D	FCPE IBM FRANCE C	0	50.000	50.000
**D	GLOBAL ALLOCATION M	0	47.250	47.250
**D	RENDEMENT DIVERSIFIE M	0	15.169	15.169
**D	WF ACTIONS FLEXIBLE	0	2.531	2.531
**D	INDOSUEZ EURO RENDEMENT	0	128.260	128.260
**D	LAZARD EQUITY SRI	0	355.080	355.080
**D	INDOSUEZ ALLOCATION PEA	0	192.500	192.500
**D	HARMO PLACEMENT 2	0	34.361	34.361
**D	NATIXIS LCR ACTIONS EURO ESG	0	12.380	12.380
**D	BBM V-FLEX	0	30.235	30.235
**D	EGAMO ACTION FRANCE	0	177.070	177.070
**D	GROUPAMA EURO EQUITIES	0	8.016	8.016
**D	EGAMO ACTION EURO	0	78.135	78.135
**D	HARMONIE EQUILIBRE	0	549.370	549.370
**D	INDOSUEZ EURO PATRIMOINE	0	69.000	69.000
**D	MYRIA ACTIONS DURABLES EUROPE	0	180.000	180.000
**D	MYRIA ACTIONS DURABLES FRANCE	0	129.291	129.291
**D	GROUPAMA EUROPE EQUITIES	0	12.659	12.659
**D	FEDERAL ETHI-PATRIMOINE	0	123.937	123.937
**D	FINALTIS EFFICIENT BETA EURO	0	31.389	31.389
**D	AMUNDI - KBI ACTIONS MONDE	0	3.215.835	3.215.835
**D	CPR SILVER AGE POCHE PEA	0	1.750.000	1.750.000
**D	AMUNDI ETF PEA MSCI EMERGING ASIA UCITS ETF	0	67.722	67.722
**D	HYMNOS	0	220.438	220.438
**D	LCL ACTIONS MONDE HORS EUROPE EURO	0	40.000	40.000
**D	PROMEPAR ACTIONS RENDEMENT	0	5.747	5.747
**D	ASSURDIX	0	1.597	1.597
**D	FDC PREMIUM TITRES VIFS ACTION	0	6.013	6.013
**D	AMUNDI STRATEGIES ACTIONS EUROPE RISK PARITY	0	120.000	120.000
**D	MEBI ACTIONS EURO	0	126.579	126.579
**D	ATOUT EUROLAND CORE +	0	93.329	93.329
**D	LCL ACTIONS EURO CORE+	0		

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## LISTA ESITO DELLE VOTAZIONE

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

## FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	SICAV NEDI ACTIONS	0	507.922	507.922
**D	CPR CONSOMMATEUR ACTIONNAIRE P	0	223.785	223.785
**D	LBPAN ISR ACTIONS EURO MIN VOL	0	2.588	2.588
**D	AMUNDI ETF PEA S P 500 UCITS E	0	3.050.000	3.050.000
**D	AMUNDI ETF PEA MSCI EMERGING MARKETS UCITS ETF	0	1.000.000	1.000.000
**D	ATOUT EUROPE HAUT RENDEMENT	0	7.874	7.874
**D	AMUNDI EUROPE MONDE	0	36.166	36.166
**D	KARMA ETHIQUE	0	5.500	5.500
**D	AMUNDI ACTIONS EURO ISR	0	270.771	270.771
**D	REGARD ACTIONS EURO	0	1.000.000	1.000.000
**D	BETAMAX EUROPE	0	21.934	21.934
**D	FIDEAS SMART FOR CLIMATE ACTIONS EUROZ	0	23.885	23.885
**D	LO IS (CH) - TARGETNETZERO GLOBAL EX-CH EQUITY	0	3.983	3.983
**D	HELVETIA I EUROPA	0	480.000	480.000
**D	GRDZO ACTIONS	0	179.000	179.000
**D	CARPIMKO ACTIONS LO	0	275.000	275.000
**D	EGEPARGNE 2 DIVERSIFIE	0	78.007	78.007
**D	GRUPE CEA CROISSANCE FCPE	0	3.915	3.915
**D	HSBC EE ACTIONS FRANCE	0	87.048	87.048
**D	WORLD EQUITIES	0	5.639	5.639
**D	ORANO DIVERSIFIE EQUILIBRE	0	5.048	5.048
**D	UNIVERS CNP 1	0	116.731	116.731
**D	FORT ROYAL EQUILIBRE	0	49.000	49.000
**D	LBPAM ISR STRATEGIE PEA 2	0	26.674	26.674
**D	ROPS EURO P	0	220.627	220.627
**D	TECHNIPFC DYNAMIQUE	0	10.457	10.457
**D	VIVACCIO ISR ACTIONS	0	613.585	613.585
**D	LBPAM ISR ACTIONS FOCUS EURO	0	582.728	582.728
**D	LBPAM ISR ACTIONS EUROPE MONDE	0	99.215	99.215
**D	TONI ACTIONS ISR 100	0	129.450	129.450
**D	LBPAM ISR ACTIONS MONDE	0	60.000	60.000
**D	LBPAM ISR ACTIONS 80	0	122.014	122.014
**D	SOLIDARITES	0	9.317	9.317
**D	CAVEC GROUPAMA DIVERSIFIE	0	163.828	163.828
**D	CAVEC LA FRANCAISE DIVERSIFIE	0	32.823	32.823
**D	ICARE	0	25.943	25.943
**D	VILLIERS ALTO	0	80.903	80.903
**D	TECHNIP EQUILIBRE	0	10.369	10.369
**D	FCP CARPIMKO EUROPE	0	208.000	208.000
**D	HSBC MULTI-ASSET DYNAMIC EURO	0	150.149	150.149
**D	HSBC ACTIONS PATRIMOINE	0	246.162	246.162
**D	DORVAL CONVICTIONS PEA	0	99.983	99.983

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	DORVAL MANAGERS EUROPE	0	344.371	344.371
**D	SEYOND EURO SUSTAINABLE MINVOL	0	42.354	42.354
**D	CNP ASSUR VALUE ET MOMENTUM	0	76.672	76.672
**D	SEYOND ACTIONS EUROPEENNES	0	303.102	303.102
**D	DORVAL CONVICTIONS	0	302.214	302.214
**D	EGAMO ALLOCATION FLEXIBLE	0	57.008	57.008
**D	HSBC ACTIONS FRANCE	0	296.767	296.767
**D	G FUND OPPORTUNITIES EUROPE	0	175.000	175.000
**D	CPR EUROLAND ESG	0	92.856	92.856
**D	AMUNDI PATRIMOINE	0	324.610	324.610
**D	AMUNDI PATRIMOINE PEA	0	167.073	167.073
**D	G FUND EQUITY CONVICTIONS ISR	0	64.463	64.463
**D	ING DIRECT FONDO NARANJA DINAMICO, FI	0	26.352	26.352
**D	ING DIRECT FONDO NARANJA CONSERVADOR, FI	0	2.681	2.681
**D	ING DIRECT FONDO NARANJA EURO STOXX 50, FI	0	295.916	295.916
**D	ING DIRECT FONDO NARANJA MODERADO, FI	0	18.581	18.581
**D	KALYANI, SICAV, S.A.	0	20.000	20.000
**D	ABN AMRO FUNDS	0	68.210	68.210
**D	ALLEANZA ASSICURAZIONI SPA	0	1.376.798	1.376.798
**D	ALLIANZ AZIONI ITALIA ALL STARS LL STARS	0	945.000	945.000
**D	ALLIANZ ITALIA 50 SPECIAL	0	30.000	30.000
**D	EPSILON ASSOCIATI SGR - EPSILONGR QVALUE	0	5.301	5.301
**D	EPSILON ASSOCIATI SGR - EPSILONGR QRETURN	0	24.206	24.206
**D	EPSILON ASSOCIATI SGR - EPSILONGR DLONGRUN	0	468	468
**D	EPSILON FUND - EURO Q-EQUITY	0	2.966	2.966
**D	EPSILON MULTIASET VALORE GLOBALE LUGLIO 2022	0	6.760	6.760
**D	EPSILON MULTIASET VALORE GLOBALE MAGGIO 2022	0	6.899	6.899
**D	HAWKES JAMES B.	0	152.544	152.544
**D	ALMEGLIO - FONDO PENSIONE APERTO ALLEANZA A CONTRIBUZIONE DEFINITA	0	10.497	10.497
**D	ISHARES MSCI EAFE INTERNATIONALINDEX FUND	0	1.316.803	1.316.803
**D	ISHARES MSCI ACWI ETF	0	722.117	722.117
**D	ISHARES MSCI ACWI EX U.S. ETF	0	443.314	443.314
**D	ISHARES GLOBAL ENERGY ETF	0	2.249.436	2.249.436
**D	ISHARES MSCI EUROZONE ETF	0	2.949.073	2.949.073
**D	ISHARES EUROPE ETF	0	472.316	472.316
**D	ISHARES MSCI EAFE ETF	0	8.336.907	8.336.907
**D	ISHARES MSCI EAFE VALUE ETF	0	4.714.464	4.714.464
**D	ISHARES MSCI KOKUSAI ETF	0	8.760	8.760
**D	ISHARES MSCI ITALY ETF	0	2.341.973	2.341.973
**D	ISHARES INTERNATIONAL SELECT DIVIDEND ETF	0	6.729.112	6.729.112
**D	ISHARES CORE MSCI EUROPE ETF	0	1.101.651	1.101.651
**D	ISHARES EDGE MSCI INTL MOMENTUMFACTOR ETF	0	335.929	335.929

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

**LISTA ESITO DELLE VOTAZIONE**

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

**FAVOREVOLI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	ISHARES EDGE MSCI INTL VALUE FACTOR ETF	0	234.543	234.543
**D	ISHARES MSCI INTL SIZE FACTOR ETF	0	990	990
**D	ISHARES ESG AWARE MSCI EAFE ETF	0	1.700.598	1.700.598
**D	ISHARES MSCI GLOBAL ENERGY PRODUCERS ETF	0	116.494	116.494
**D	ISHARES MSCI WORLD ETF	0	93.260	93.260
**D	ISHARES CORE MSCI EAFE ETF	0	13.357.426	13.357.426
**D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	0	2.594.480	2.594.480
**D	ISHARES CORE MSCI INTERNATIONAL DEVELOPED MARKETS ETF	0	829.687	829.687
**D	ISHARES CORE MSCI EAFE IMI INDEX ETF	0	560.043	560.043
**D	ISHARES MSCI EUROPE IMI INDEX ETF	0	60.414	60.414
**D	ISHARES ESG MSCI EAFE INDEX ETF	0	13.350	13.350
**D	ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	0	32.868	32.868
**D	ISHARES GLOBAL MONTHLY DIVIDEND INDEX ETF (CAD-HEDGED)	0	45.903	45.903
**D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	0	4.552	4.552
**D	DIVERSIFIED EQUITY MASTER PORTFOLIO OF MASTER INV PORTFOLIO	0	12.024	12.024
**D	TOTAL INTERNATIONAL EX U.S. INDEX MASTER PORTFOLIO OF MASTER INV	0	130.474	130.474
**D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	0	3.817.446	3.817.446
**D	CANADA PENSION PLAN INVESTMENT BOARD (CPPIB)	0	91.311	91.311
**D	ISHARES CORE EURO STOXX 50 UCITS ETF (DE)	0	4.170.633	4.170.633
**D	ISHARES EURO STOXX UCITS ETF (DE)	0	1.013.917	1.013.917
**D	ISHARES STOXX EUROPE LARGE 200 UCITS ETF (DE)	0	26.036	26.036
**D	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	0	1.624.100	1.624.100
**D	ISHARES STOXX EUROPE 600 OIL GAS UCITS ETF DE	0	7.148.006	7.148.006
**D	RUSSELL INVESTMENTS INTERNATIONAL SHARES FUND	0	97.806	97.806
**D	STATE STREET INTERNATIONAL EQUITIES INDEX TRUST LEVEL 15	0	50.851	50.851
**D	STATE STREET GLOBAL INDEX PLUS TRUST	0	3.552	3.552
**D	RUSSELL INVESTMENTS LOW CARBON GLOBAL SHARES FUND	0	31.472	31.472
**D	COMMONWEALTH BANK GROUP SUPER GROUND FLOOR	0	179.184	179.184
**D	REALINDEX GLOBAL SHARE FUND (SCREENED)	0	143.745	143.745
**D	CHRISTIAN SUPER	0	12.261	12.261
**D	EMERGENCY SERVICES SUPERANNUATION SCHEME	0	8.916	8.916
**D	MFS BLENDED RESEARCH GLOBAL EQUITY TRUST	0	7.115	7.115
**D	PERPETUAL ECONOMIC DIVERSIFICATION GLOBAL EQUITY FUND	0	48.640	48.640
**D	RETAIL EMPLOYEES SUPERANNUATION TRUST	0	1.393.386	1.393.386
**D	INTERNATIONAL EQUITIES SECTOR TRUST	0	7.806	7.806
**D	SUNSUPER SUPERANNUATION FUND	0	101.963	101.963
**D	UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	0	3.747	3.747
**D	VANECK VECTORS MSCI INTERNATIONAL VALUE ETF AURORA PLACE	0	16.468	16.468
**D	NEW ALWAYS PENSION SCHEME	0	22.338	22.338
**D	ISHARES WORLD EX SWITZERLAND ESG EQUITY INDEX FUND (CH)	0	53.760	53.760
**D	ISHARES WORLD EX SWITZERLAND EQUITY INDEX FUND II (CH)	0	28.027	28.027
**D	BP PENSION FUND	0	550.688	550.688

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	GMO IMPLEMENTATION FUND	0	15.389	15.389
**D	TEACHER RETIREMENT SYSTEM OF TEXAS	0	1.339.565	1.339.565
**D	MANAGED PENSION FUNDS LIMITED	0	1.169.826	1.169.826
**D	MANAGED INVESTMENT FUNDS IVCINTERNATIONAL EQUITY TRACKER FUND	0	9.114	9.114
**D	SCOTTISH WIDOWS INVESTMENT SOLUTIONS FUNDS ICVC- DEVELOPED EUROPE (EX UK) EQUITY TRACKER FUND	0	395.547	395.547
**D	ARROWSTREET INTERNATIONAL EQUITY WORLID EX US ALPHA EXTENSION CIT	0	22.754	22.754
**D	AQR FUNDS AQR EQUITY MARKET NEUTRAL FUND	0	45.140	45.140
**D	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	0	59.102	59.102
**D	MONEYARY AUTHORITY OF SINGAPORE	0	719.491	719.491
**D	ARROWSTREET (CANADA) INTERNATIONAL DEVELOPED MARKET EX US FUND I	0	11.331	11.331
**D	AQR FUNDS AQR MULTIASSET FUND	0	34.365	34.365
**D	AQR FUNDS AQR STYLE PREMIA ALTERNATIVE LV FUND	0	345.745	345.745
**D	PACE INTERNATIONAL EQUITY INVESTMENTS	0	799.934	799.934
**D	AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP	0	33.852	33.852
**D	AQR FUNDS AQR ALTERNATIVE RISKPREMIA FUND	0	25.240	25.240
**D	GMO BENCHMARKFREE FUND	0	7.761	7.761
**D	THE ARROWSTREET COMMON CONTRACTUAL FUND	0	1.030.516	1.030.516
**D	DWS INVESTMENT GMBH FOR ALBATROS FONDS	0	8.562	8.562
**D	DWS INVESTMENT GMBH FOR DWS QI EUROZONE EQUITY	0	39.639	39.639
**D	DWS INVESTMENT GMBH FOR MULTIINDEX EQUITY FUND	0	21.829	21.829
**D	LANDRY GLOBAL EQUITY FUND	0	3.200	3.200
**D	CIBC INTERNATIONAL EQUITY INDEXETF	0	2.335	2.335
**D	THE WAWANESA MUTUAL INSURANCE COMPANY	0	9.867	9.867
**D	WINDWISE MSCI EAFE INDEX NON-LENDING, FUND FOR EXEMPT ORG.	0	103.224	103.224
**D	CIBC INTERNATIONAL INDEX FUND	0	4.953	4.953
**D	CIBC EUROPEAN INDEX FUND	0	1	1
**D	CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	0	4.360	4.360
**D	IMPERIAL INTERNATIONAL EQUITY POOL	0	369.956	369.956
**D	IMPERIAL OVERSEAS EQUITY POOL	0	11.575	11.575
**D	ONTARIO POWER GENERATION INC .	0	555.333	555.333
**D	FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF	0	46.978	46.978
**D	TEACHERS' RETIREMENT ALLOWANCESFUND	0	176.090	176.090
**D	TD INTERNATIONAL EQUITY INDEX ETF	0	114.788	114.788
**D	TD Q GLOBAL DIVIDEND ETF	0	5.869	5.869
**D	TD Q GLOBAL MULTIFACTOR ETF	0	750	750
**D	TD MORNINGSTAR ESG INTERNATIONAL EQUITY INDEX ETF	0	1.243	1.243
**D	CC&L GLOBAL EQUITY FUND	0	76.867	76.867
**D	CC&L Q GROUP GLOBAL EQUITY FUND	0	49.639	49.639
**D	TD EMERALD INTERNATIONAL EQUITYINDEX FUND	0	565.256	565.256
**D	TD EUROPEAN INDEX FUND .	0	15.547	15.547
**D	MCLEAN & PARTNERS PRIVATE INTERNATIONAL EQUITY	0	336.000	336.000
**D	3N CANADA COMPANY MASTER TRUST	0	76.501	76.501

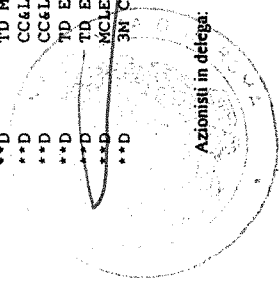
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*A. Salvatore*

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2.855

Azionisti in delega:





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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

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

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	MACKENZIE MAXIMUN DIVERS.ALL WORLD DEVELOPED EX NORTH AMERICA IE	0	1.663	1.663
**D	MACKENZIE INTERNATIONAL EQUITY INDEX ETF	0	47.860	47.860
**D	THE CANADA LIFE ASSURANCE COMPANY	0	1.101.010	1.101.010
**D	LEITH WHEELER INTERNATIONAL EQUITY PLUS FUND	0	67.829	67.829
**D	SYMMETRY LOW VOLATILITY FUND	0	73.016	73.016
**D	SYMMETRY US EQUITY FUND	0	16.500	16.500
**D	IUOE LOCAL 793 MEMBERS PENSION BENEFIT TRUST OF ONTARIO	0	40.241	40.241
**D	IPC MULTI-FACTOR INTERNATIONAL EQUITY	0	29.957	29.957
**D	BLACKROCK - IG INTERNATIONAL EQUITY PRIVATE POOL	0	17.193	17.193
**D	IPROFILE INTERNATIONAL EQUITY FUND	0	806.624	806.624
**D	CANADA LIFE GROWTH AND INCOME FUND	0	9.243	9.243
**D	CANADA LIFE PATHWAYS INTERNATIONAL EQUITY FUND	0	129.570	129.570
**D	ONTARIO POWER GENERATION INC.	0	431.299	431.299
**D	ACADIAN GLOBAL MANAGED VOLATILITY FUND TRUST	0	154.195	154.195
**D	CO-OPERATIVE SUPERANNUATION SOCIETY PENSION PLAN	0	1.432	1.432
**D	CANADIAN CHRISTIAN SCHOOL PENSION TRUST FUND	0	39.497	39.497
**D	CIBC PENSION PLAN TRUST FUND.	0	14.145	14.145
**D	CANADA LIFE GLOBAL ALL CAP EQUITY F UND	0	46.042	46.042
**D	BRUCE POWER PENSION PLAN	0	92.997	92.997
**D	AON HEWITT GLOBAL EQUITY FUND	0	328.727	328.727
**D	GLOBAL MANAGED VOLATILITY FUND	0	184.655	184.655
**D	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	0	948.066	948.066
**D	GLOBAL ADVANTAGE FUNDS	0	29.559	29.559
**D	UBS LUX FUND SOLUTIONS	0	2.425.092	2.425.092
**D	DWS INVESTMENT SA FOR AERERO DER WELTFONDS	0	2.336.488	2.336.488
**D	NINETY ONE GLOBAL STRATEGY FUND	0	2.503.632	2.503.632
**D	MFS MERIDIAN FUNDS	0	662.801	662.801
**D	DWS INVESTMENT FUNDS	0	17.894	17.894
**D	DWS INVESTMENT SA FOR ZURICH GLOBAL EQUITY	0	12.832	12.832
**D	GOLDMAN SACHS FUNDS	0	297.174	297.174
**D	XTRACKERS	0	8.574.459	8.574.459
**D	ALLIANZ GLOBAL INVESTORS FUND	0	675.401	675.401
**D	ALLIANZ EUROPEAN PENSION INVESTMENTS	0	1.043.903	1.043.903
**D	BERGOS	0	73.465	73.465
**D	ALLIANZ SUISSE - STRATEGY FUND	0	2.510	2.510
**D	PREMIUMMANDAT BALANCE	0	47.838	47.838
**D	PREMIUMMANDAT DYNAMIK	0	98.831	98.831
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZGI-FONDS SFT MASTER	0	43.921	43.921
**D	THORNBURG GLOBAL INVESTMENT PLC	0	20.539	20.539
**D	DWS INVESTMENT GMBH FOR DEAM FONDS BBS	0	10.402	10.402
**D	UNIVERSALINVESTMENTGESELLSCHAFTBHF FOR DEBEKAAKTIENEUROPAESG	0	320.000	320.000

Azionisti in delega:

2.855

LISTA ESITO DELLE VOTAZIONE

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

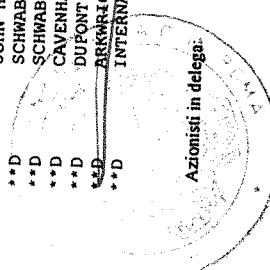
FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	ALASKA ELECTRICAL PENSION PLAN	0	49.394	49.394
**D	GMAM GROUP PENSION TRUST II	0	114.899	114.899
**D	GMAM GROUP PENSION TRUST III	0	438.688	438.688
**D	IBM RETIREMENT PLAN	0	10.931	10.931
**D	JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	0	141.067	141.067
**D	THE MASTER TRUST BANK OF JAPAN LTD RE: HITACHI FOREIGN EQUITY INDEX MOTHER FUND	0	61.308	61.308
**D	SPDR MSCI WORLD QUALITY MIX FUND LEVEL 15	0	959	959
**D	COMMONFUND STRATEGIC SOLUTIONS GLOB AL EQUITY, LLC	0	97.711	97.711
**D	AB COLLECTIVE INVESTMENT TRUST SERIES	0	3.654	3.654
**D	AB VARIABLE PRODUCTS SERIES FUND INC. - AB DYNAMIC ASSET AL LOCATION PORTFOLIO	0	7.446	7.446
**D	AB VPSF AB GLOBAL RISK ALLOCATIONMODERATE PORTFOLIO	0	25.248	25.248
**D	AB GLOBAL RISK ALLOCATION FUND INC	0	4.936	4.936
**D	OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	2.728.831	2.728.831
**D	SSB CUSTODIAL SERVICES IREL RUSSELL INVS IREL	0	793.524	793.524
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR CTWI 1 UI	0	15.500	15.500
**D	AB BOND FUND INC AB ALL MARKET INCOME PORTFOLIO	0	10.157	10.157
**D	AB CAP FUND INC AB ALL MARKET RETURN PORTFOLIO	0	68.135	68.135
**D	GOLDMAN SACHS TRUST II - GOLDMAN SACHS MULTI-MANAGER ALTERNATIVE	0	44.215	44.215
**D	GOLDMAN SACHS TRUST II MULTIMANAGER INTERNATIONAL EQUITY FUND	0	191.265	191.265
**D	GOLDMAN SACHS TRUST GOLDMAN SACHS GLOBAL MANAGED BETA FUND	0	9.485	9.485
**D	MFS HERITAGE TRUST COMPANY INT OPPORTUNITIES FND	0	34.924.337	34.924.337
**D	MFS BLENDED RESEARCH INTERNATIONAL EQUITY FUND	0	1.536.471	1.536.471
**D	MFS DEVELOPMENT FUNDS, LLC	0	382.903	382.903
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR ENTSORGUNGSFONDS	0	1.505	1.505
**D	LAZARD ASSET MANAGEMENT LLC	0	699.242	699.242
**D	INTE KAPITALANLAGEGESELLSCHAFT MBH FOR LHPRIVATRENTAKTIEN	0	263	263
**D	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	0	180.000	180.000
**D	UNIVERSAL INVESTMENT GESELLSCHAFT MBH FOR KFTP UNIVERSAL FONDS	0	159.114	159.114
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR PROUFONDS SAA	0	112.441	112.441
**D	FIDELITY RUTLAND SQUARE TRUST II STRATEGIC ADVISERS INT FUND	0	225.389	225.389
**D	PENSION BENEFIT GUARANTY CORPORATION	0	3.202.681	3.202.681
**D	JOHN HANCOCK VARIABLE INSURANCE TRUST STRAT EQ ALLOCATION TRUST	0	1.457.022	1.457.022
**D	JOHN HANCOCK TRUST COMPANY COLLECTIVE INVESTMENT TRUST	0	408.890	408.890
**D	JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	0	9.566	9.566
**D	JOHN HANCOCK MULTIFACTOR DEVELOPED INTERNATIONAL ETF	0	13.632	13.632
**D	SCHWAB INTERNATIONAL EQUITY ETF	0	106.639	106.639
**D	SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY INDEX ETF	0	3.562.096	3.562.096
**D	CAVENHAM DIVERSIFIER UGLAND HOUSE	0	2.857.635	2.857.635
**D	DUFONT PENSION TRUST	0	2.058	2.058
**D	ARKWRIGHT, LLC	0	3.800	3.800
**D	INTERNATIONAL MONETARY FUND	0	20.484	20.484
**D		0	154.228	154.228
			2.855	

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*K. Calvato*

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Assemblea Straordinaria del 11 maggio 2022

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

FAVOREVOLI

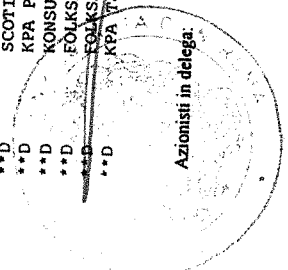
Badge	Ragione Sociale	Proprio	Delega	Totale
**D	SCHWAB INTERNATIONAL CORE EQUITY FUND	0	333.454	333.454
**D	HC CAPITAL TRUST - THE ESG GROWTH PORTFOLIO	0	6.167	6.167
**D	HC CAPITAL TRUST- THE CATHOLIC SRI GROWTH PORTFOLIO	0	1.440	1.440
**D	SYLVAN PARTNERS, LLC	0	24.879	24.879
**D	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	0	4.186.382	4.186.382
**D	KAISER FOUNDATION HOSPITALS	0	68.554	68.554
**D	KAISER PERMANENTE GROUP TRUST	0	82.204	82.204
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	121.701	121.701
**D	HC CAPITAL TRUST- THE INSTITUTIONAL INTERNATIONAL EQUITY PORTFOL	0	181.455	181.455
**D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	0	1.176.208	1.176.208
**D	VANGUARD TOTAL WORLD STOCK INDEX FUND	0	17.854.465	17.854.465
**D	VANGUARD DEVELOPED MARKETS INDEX FUND	0	171.359	171.359
**D	VANGUARD DEVELOPED MARKETS INDEX NONLENDING COMMON TRUST FUND	0	26.061	26.061
**D	SSB GLOBAL NATURAL RESOURCES INDEX NONLENDING COMMON TRUST FUND	0	11.910	11.910
**D	STATE STREET TOTAL RETURN VIS FUND	0	22.900	22.900
**D	THE AB PORTFOLIOS AB TAXMANAGED ALL MARKET INCOME PORTFOLIO	0	11.403.847	11.403.847
**D	THE AB PORTFOLIOS AB ALL MARKET TOTAL RETURN PORTFOLIO	0	33.104	33.104
**D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	0	112.863	112.863
**D	STATE STREET FACTORBASED NONLENDING COMMON TRUST FUND	0	69.456	69.456
**D	SSB MSCI EUROPE SCREENED INDEX NONLENDING COMMON TRUST FUND	0	440.128	440.128
**D	SSB MSCI ACHI EX USA IMI SCREENED NONLENDING COMMON TRUST FUND	0	41.518	41.518
**D	SSB S P GLOBAL LARGEMIDCAP NRT SOURCES INDEX NONLENDING FND	0	121.085	121.085
**D	SSB FTSE RAFI DEVELOPED 1000 INDEX NONLENDING COMMON TRUST FUND	0	1.954	1.954
**D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS - ZIF GREEN	0	365.952	365.952
**D	INVESCO GLOBAL LOW VOLATILITY EQUITY YIELD FUND	0	452.294	452.294
**D	ZURICH INVEST ICAV	0	94.913	94.913
**D	PRUDENTIAL RETIREMENT INSURANCE ANNUITY COMPANY	0	78.302	78.302
**D	MANULIFE INVESTMENT MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED FUND	0	2.668.357	2.668.357
**D	PARTNERSSELECT OLDFIELD INTERNATIONAL SMALL VALUE FUND	0	559.843	559.843
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	829.805	829.805
**D	WTCN CONTRARIAN VALUE INFLATIONOPPORTUNITIE	0	4.300	4.300
**D	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST INTERNATIONAL	0	12.259	12.259
**D	LANDRY GLOBAL EQUITY II FUND LP	0	135.348	135.348
**D	WTCN DIVERSIFIED INFLATION HEDGES II	0	139.780	139.780
**D	WTCN MULTIPLE COLLECTIVE INVESTMENT FUNDS TRUST II	0	49.831	49.831
**D	WTCN COLLECTIVE INVESTMENT FUNDS TRUST	0	24.747	24.747
**D	WISDOMTREE DYNAMIC CURRENCY HEDGED INTERNATIONAL EQUITY FUND	0	10.499	10.499
**D	WTCN COMMON TRUST FUNDS TRUST OPPORTUNISTIC EQUITY PORTFOLIO	0	20.447	20.447
**D	WISDOMTREE GLOBAL HIGH DIVIDENDFUND	0	174.314	174.314
**D	WISDOMTREE INTERNATIONAL DIVIDEND EX-FINANCIALS FUND	0	18.482	18.482
**D	WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND	0	7.800.180	7.800.180
**D	WISDOMTREE INTERNATIONAL EFFICIENT CORE FUND	0	103.071	103.071
**D	WASHINGTON STATE INVESTMENT BOARD	0		
**D	WELLS FARGO FACTOR ENHANCED INTERNATIONAL PORTFOLIO	0		

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	WELLINGTON COMFOUND GROWTH, L.P.	0	11.440	11.440
**D	WISDOMTREE ISSUER ICAV	0	32.833	32.833
**D	VANGUARD FTSE DEVELOPED EX NORTH AMERICA HIGH DIVIDEND YIELD IND	0	15.543	15.543
**D	VANECK VECTORS NATURAL RESOURCES ETF	0	30.415	30.415
**D	WILMINGTON TRUST COLLECTIVE INVESTMENT TRUST	0	299.202	299.202
**D	WELLS FARGO INTERNATIONAL GROWTH PORTFOLIO	0	29.326	29.326
**D	DWS INVESTMENT GMBH FOR DEAMFONDS GSK 1	0	30.382	30.382
**D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	0	33.008	33.008
**D	VANGUARD GLOBAL MOMENTUM FACTOR ETF	0	287.904	287.904
**D	VANGUARD GLOBAL VALUE FACTOR ETF	0	3.753	3.753
**D	UBS (IRL) ETF PLC - S&P 500 ESG UCITS ETF (ENGLISH)	0	12.870	12.870
**D	DWS INVESTMENT GMBH FOR DEAMFONDS PG EQ	0	834.452	834.452
**D	AXA INVESTMENT MANAGERSGLOBAL EQUITY CHF	0	64.717	64.717
**D	BMO INVESTMENTS III (IRELAND) PLC	0	9.164	9.164
**D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	0	4.868	4.868
**D	INTEL RETIREMENT PLANS COLLECTIVE INVESTMENT SYSTEM	0	4.054.403	4.054.403
**D	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	0	109.974	109.974
**D	PUBLIC EMPLOYEES' LONG TERM CARE FUND	0	899.111	899.111
**D	STATE STREET CCF	0	6.595.518	6.595.518
**D	OHIO NATIONAL FUND, INC. - ON INTERNATIONAL EQUITY PORTFOLIO	0	28.939	28.939
**D	SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY	0	17.722	17.722
**D	UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR SRV100	0	6.134.767	6.134.767
**D	STATE STREET IRELAND UNIT TRUST	0	18.298	18.298
**D	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	0	186.800	186.800
**D	STATE OF CONNECTICUT RETIREMENTPLANS + TRUST FUNDS	0	348.843	348.843
**D	SELFFINANCING POSTSECONDARY EDUCATION FUND	0	1.325.253	1.325.253
**D	HARTFORD SCHROEDERS INTERNATIONAL MULTI-CAP VALUE FUND	0	1.488	1.488
**D	HONG KONG SPECIAL ADMINISTRATIVE REGION GOVERNMENTEXCHANGE FUND	0	1.343.161	1.343.161
**D	THE BANK OF KOREA	0	1.559.118	1.559.118
**D	SCOTIA INTERNATIONAL EQUITY INDEX FUND	0	54.482	54.482
**D	SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	0	4.020	4.020
**D	HONG KONG HOUSING AUTHORITY	0	13.609	13.609
**D	SERVICES GROUP OF AMERICA INC	0	520.565	520.565
**D	GOVERNMENT OF THE REPUBLIC OF SINGAPORE	0	41.015	41.015
**D	ALBERTA INVESTMENT MANAGEMENT CORPORATION	0	35.422	35.422
**D	SCOTIA DIVERSIFIED BALANCED FUND	0	634.100	634.100
**D	KPA PENSIONSFORSKRING AB (PUBL)	0	48.533	48.533
**D	KONSUMENTKOOPERATIONENS PENSIONSTSTIFTELSE	0	885.200	885.200
**D	FOLKSAM OMSESIDIG LIVFORSKRING	0	29.708	29.708
**D	FOLKSAM OMSESIDIG LIVFORSKRING	0	262.745	262.745
**D	KPA PENSIONSFORSKRING AB	0	73.529	73.529
**D	KPA PENSIONSFORSKRING AB	0	12.766	12.766



*Alcalonso*

*Tom*

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

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

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RUSSELL INVESTMENTS MULTIFACTORINTERNATIONAL EQUITY POOL	0	13.488	13.488
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC INTERNATIONAL EQUIT	0	139.697	139.697
**D	RUSSELL INVESTMENTS INSTITUTIONAL FUNDS, LLC GLOBAL EQUITY PLUS	0	87.715	87.715
**D	THRIVENT INTERNATIONAL INDEX PORTFOLIO	0	24.811	24.811
**D	RUSSELL CANADIAN DIVIDEND POOL	0	20.267	20.267
**D	RUSSELL GLOBAL EQUITY POOL	0	243.601	243.601
**D	RUSSELL OVERSEAS EQUITY POOL	0	77.046	77.046
**D	DWS INVESTMENT GMBH FOR DEMFONDS KGPENSIONEN	0	22.314	22.314
**D	RETIR.AND SEC. PROGRAM AND SAVINGS PLAN NTCA AND ITSMEMBERS MT	0	68.899	68.899
**D	DWS INVESTMENT GMBH FOR DEMFONDS PPC GEQ	0	2.714	2.714
**D	DEM-FONDS CPT	0	22.000	22.000
**D	ARROWSTREET (CANADA) GLOBAL WORLD FUND I	0	33.986	33.986
**D	PES:PIMCO RAFI DYNAMIC MULTI-FACTOR INTERNATIONAL EQUITY ETF	0	59.274	59.274
**D	ALASKA COMMON TRUST FUND	0	97.489	97.489
**D	THE INCUBATION FUND LTD	0	427	427
**D	PACIFIC SELECT FUND -PD INTERNATIONAL LARGE-CAP INDEX PORTFOLIO	0	120.192	120.192
**D	PEM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL	0	115.367	115.367
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND I	0	1.632.667	1.632.667
**D	ARROWSTREET (CANADA) GLOBAL ALL-COUNTRY FUND II	0	299.322	299.322
**D	PIMCO RAE INTERNATIONAL FUND LLC	0	295.590	295.590
**D	PIMCO EQUITY SERIES: PIMCO RAE INTERNATIONAL FUND	0	518.051	518.051
**D	PRINCIPAL HONG KONG LIMITED	0	357.901	357.901
**D	PRINCIPAL EXCHANGE-TRADED FUNDS-PRINCIPAL INTERNATIONAL ADAPTIVE MULTI-FACTOR ETF	0	4.203	4.203
**D	GOG PARTNERS INTERNATIONAL QUALITY EQUITY FUND	0	159.543	159.543
**D	CITY OF NEW YORK GROUP TRUST	0	214.964	214.964
**D	CITY OF NEW YORK GROUP TRUST	0	89.500	89.500
**D	FIDELITY COMMONWEALTH TRUST II:FIDELITY INT'L ENHANCED INDEX FD	0	679.667	679.667
**D	PIMCO FUNDS GLOBAL INVESTORS SERIES PLC	0	50.925	50.925
**D	NEW SHIPS INC PENSION MASTER TRUST	0	472.731	472.731
**D	NORTHWESTERN MUTUAL SERIES FUND, INC. - RESEARCH INTERNATIONAL C	0	624.712	624.712
**D	BRANDES GLOBAL OPPORTUNITIES FUND	0	120.162	120.162
**D	GOG PARTNERS GLOBAL QUALITY EQUITY FUND	0	585.144	585.144
**D	NEW YORK STATE DEFERRED COMPENSATION PLAN	0	89.697	89.697
**D	STICHTING NN CDC PENSIOENFONDS	0	21.181	21.181
**D	ONTARIO TEACHERS' PENSION PLAN BOARD	0	674.421	674.421
**D	RUSSELL INVESTMENT COMPANY PLC	0	572.929	572.929
**D	TALCOTT REVOLUTION LIFE INSURANCE COMPANY	0	22.094	22.094
**D	BLUE CROSS AND BLUE SHIELD OF KANSAS, INC	0	69.100	69.100
**D	NORTHROP GRUMMAN PENSION MASTERTRUST	0	6.796	6.796
**D	MARYLAND STATE RETIREMENT PENSION SYSTEM	0	1.167.432	1.167.432
**D	RUSSELL INVESTMENTS MULTIASET FACTOR EXPOSURE FUND	0	66.737	66.737
**D	MERCER UCITS COMMON CONTRACTUALFUND	0	154.969	154.969

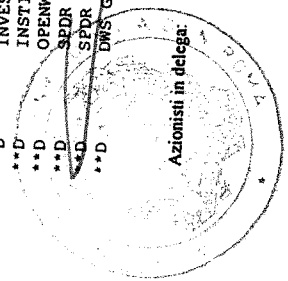
Azionisti in delega: 2.855

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	MGI FUNDS PLC	0	1.494.466	1.494.466
**D	MERCER QIF CCF	0	1.800.235	1.800.235
**D	LM FUND LP	0	634	634
**D	PARIBARA FUND LTD	0	594	594
**D	LOCKHEED MARTIN CORPORATION DEFINED CONTRIBUTION PLANS MASTER TR	0	282.014	282.014
**D	MARGOLD TACTICAL STRATEGIES LTD	0	11.128	11.128
**D	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	0	91.385	91.385
**D	PRUDENTIAL TRUST COMPANY COLLECTIVE TRUST	0	57.360	57.360
**D	MERCER INTERNATIONAL EQUITY FUND	0	32.595	32.595
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	0	129.001	129.001
**D	MDPIM INTERNATIONAL EQUITY INDEX POOL	0	165.000	165.000
**D	MD GROWTH INVESTMENTS LIMITED	0	22.400	22.400
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR ALLIANZ STRATEGIEFONDS BALANCE	0	23.743	23.743
**D	AGIALLIANZ STRATEGIEFONDS STABILITAET	0	321.253	321.253
**D	AGIALLIANZ STRATEGIEFONDS WACHSTUM	0	21.992	21.992
**D	AGIALLIANZ STRATEGIEFONDS WACHSTUM PLUS	0	461.168	461.168
**D	HARTFORD MULTIFACTOR DEVELOPED MARKETS (EXUS) ETF	0	794.476	794.476
**D	HARTFORD MULTIFACTOR DIVERSIFIED INTERNATIONAL ETF	0	226.131	226.131
**D	RHUMBLINE INTERNATIONAL POOLED INDEX TRUST	0	230	230
**D	ALLIANZ GLOBAL INVESTORS GMBH FOR PREMIUMMANDAT KONSERVATIV	0	63.325	63.325
**D	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	0	21.319	21.319
**D	SPDR MSCI EAFE STRATEGICFACTORSETF	0	20.183	20.183
**D	SPDR MSCI WORLD STRATEGICFACTORSETF	0	75.928	75.928
**D	COUNTY OF LOS ANGELES SAVINGS PLAND THRIFT PLAN	0	1.790	1.790
**D	INTE KAPITALANLAGESELFSCHAFT MBH FOR DC EUROLAND EQUITIES	0	132.157	132.157
**D	LVIP MONDRIAN INTERNATIONAL VALUE FUND	0	310.376	310.376
**D	LVIP SSGA INTERNATIONAL INDEX FUND	0	931.083	931.083
**D	COUNTY OF LOS ANGELES DEFERRED COMPENSATION AND THRIFT PLAN	0	448.899	448.899
**D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	0	65.787	65.787
**D	CAYMAN ISLANDS CHAMBER OF COMMERCE PENSION FUND	0	30.260	30.260
**D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	0	1.352.620	1.352.620
**D	STATE STREET INTERNATIONAL DEVELOPED EQUITY INDEX PORTFOLIO	0	13.256	13.256
**D	NEBRASKA PUBLIC EMPLOYEES RETIREMENT SYSTEMS	0	405.322	405.322
**D	DWS GLOBAL INCOME BUILDER VIP	0	668.423	668.423
**D	INVESTCO ADVANTAGE INTERNATIONAL FUND	0	277.933	277.933
**D	INSTITUTIONAL RETIREMENT TRUST	0	15.662	15.662
**D	OPENWORLD PUBLIC LIMITED COMPANY	0	1.327	1.327
**D	SPDR BLOOMBERG SASB DEVELOPED MARKETS EX US ESG SELECT ETF	0	99.002	99.002
**D	SPDR SP GLOBAL NATURAL RESOURCES ETF	0	2.208	2.208
**D	DWS GLOBAL INCOME BUILDER FUND	0	4.690	4.690
**D		0	1.928.985	1.928.985
**D		0	88.312	88.312



*Alcalonso*

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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

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

Padge	Ragione Sociale	Proprio	Delega	Totale
**D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	0	4.284	4.284
**D	SUNAMERICA SERIES TRUST - SA SCHROEDERS VCP GLOBAL ALLOCATION PORT	0	9.554	9.554
**D	SUNAMERICA SERIES TRUST - SA INTERNATIONAL INDEX PORTFOLIO	0	112.924	112.924
**D	SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	0	457.133	457.133
**D	SUNAMERICA SERIES TRUST SA TEMPLETON FOREIGN VALUE PORTFOLIO	0	50.100	50.100
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	2.860	2.860
**D	SUNAMERICA SERIES TRUST-SA LEGGAMSON TACTICAL OPPORTUNITIES PO	0	5.859	5.859
**D	SUNAMERICA SERIES TRUST SA JPM DIVERSIFIED BALANCED PORTFOLIO	0	17.733	17.733
**D	SUNAMERICA SERIES TRUST SA MULTI-MANAGED INTERNATIONAL EQUITY PORTF	0	5.709	5.709
**D	SEASONS SERIES TRUST SA GLOBAL ALLOCATION FUND	0	35.148	35.148
**D	JNL/JPMORGAN GLOBAL ALLOCATION FUND	0	257.667	257.667
**D	JNL/DFA INTERNATIONAL CORE EQUITY FUND	0	166.069	166.069
**D	JNL/GGG EMERGING MARKETS EQUITYFUND	0	51.079	51.079
**D	PENSIONSKASSE JOHNSON AND JOHNSON SCHWEIZ	0	11.808	11.808
**D	TRANSAMERICA INTERNATIONAL STOCK	0	255.234	255.234
**D	TRANSAMERICA INTERNATIONAL EQUITY INDEX VP	0	17.079	17.079
**D	JJ PENSION FUND OFF	0	56.111	56.111
**D	JNL/MELLON MSCI WORLD INDEX FUND	0	4.152	4.152
**D	TANGERINE EQUITY GROWTH PORTFOLIO	0	31.901	31.901
**D	FIRST CHURCH OF CHRIST SCIENTIST	0	341.866	341.866
**D	TRANSAMERICA MORGAN STANLEY GLOBAL ALLOCATION VP	0	19.291	19.291
**D	MERCER GLOBAL LOW VOLATILITY EQUITY FUND	0	34.195	34.195
**D	MM MSCI EAFE INTERNATIONAL INDEX FUND	0	6.279	6.279
**D	STICHTING ING CDC PENSIOENFONDS	0	38.222	38.222
**D	TANGERINE BALANCED INCOME PORTFOLIO	0	46.941	46.941
**D	TANGERINE BALANCED PORTFOLIO	0	15.138	15.138
**D	TANGERINE BALANCED GROWTH PORTFOLIO	0	395	395
**D	RUSSELL INVESTMENT COMPANY TRXMANAGED REAL ASSETS FUND	0	26.519	26.519
**D	TAIWAN MST CUST FRANKLIN TEMPLETON SINOAM MULTIASSET INCOME	0	74.144	74.144
**D	SCOTIA INTERNATIONAL EQUITY INDEX TRACKER ETF	0	2.141.338	2.141.338
**D	MML INTERNATIONAL EQUITY FUND	0	68.246	68.246
**D	THE HARTFORD INTERNATIONAL VALUE FUND	0	427.528	427.528
**D	THE HARTFORD GLOBAL REAL ASSET FUND	0	14.137	14.137
**D	ROCHE U.S. RETIREMENT PLANS MASTER TRUST	0	2.810.660	2.810.660
**D	THE COLORADO HEALTH FOUNDATION	0	29.295	29.295
**D	GOVERNMENT PENSION INVESTMENT FUND	0	153.915	153.915
**D	HAND COMPOSITE EMPLOYEE BENEFITTRUST	0	57.754	57.754
**D	HARTFORD INTERNATIONAL EQUITY FUND	0	3.106	3.106
**D	RUSSELL INVESTMENT COMPANY MULTIFACTOR INTERNATIONAL EQUITY FUND	0	5.200	5.200
**D	GMO FUNDS PLC GMO GLOBAL EQUITYALLOCATION INVESTMENT FUND	0	724.082	724.082
**D	GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND	0	159.278	159.278
**D	GENERAL ELECTRIC PENSION TRUST	0	555.925	555.925
**D	MERCER GE INTERNATIONAL EQUITY FUND	0		
**D	UAW RETIREE MEDICAL BENEFITS TRUST	0		

2.855

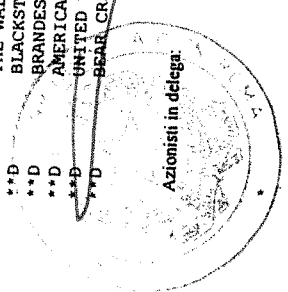
Azionisti in delega:

LISTA ESITO DELLE VOTAZIONI

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

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	RUSSELL INVESTMENT COMPANY TAXMANAGED INTERNATIONAL EQUITY FUND	0	428.121	428.121
**D	FRANKLIN TEMPLETON ETF TRUST-FRANKLIN LIBERTY SYSTEMATIC STYLE P	0	10.384	10.384
**D	TAXMANAGED INTERNATIONAL EQUITY PORTFOLIO	0	20.895	20.895
**D	HARBOR OVERSEAS FUND	0	67.210	67.210
**D	FDP GLOBAL EQUITY PORTFOLIO	0	185.477	185.477
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE EUROPE ETF	0	36.105	36.105
**D	FRANKLIN TEMPLETON ETF TRUST - FRANKLIN FTSE ITALY ETF	0	20.316	20.316
**D	FRANKLIN FTSE EUROPE EX U.K. INDEX ETF	0	20.493	20.493
**D	FISHER INVESTMENTS INSTITUTIONAL FUNDS PLC	0	5.020	5.020
**D	FEDEX CORPORATION EMPLOYEES PENSION TRUST	0	532.755	532.755
**D	MERCER FTFC NONUS EQUITY INVESTMENT PORTFOLIO LLC	0	96.466	96.466
**D	ERIE INSURANCE GROUP RETIREMENT PLAN FOR EMPLOYEES TRUST	0	234.130	234.130
**D	MFS INTERNATIONAL EQUITY FUND II	0	23.275	23.275
**D	MFS INTERNATIONAL EQUITY FUND	0	61.147	61.147
**D	MES GLOBAL EQUITY VALUE FUND	0	684.046	684.046
**D	REGIME DE RENTES DU MOUVEMENT DESJARDINS	0	304.031	304.031
**D	CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	0	232.195	232.195
**D	MICROSOFT CORPORATION SAVINGS PLUS 401(K) PLAN	0	33.821	33.821
**D	XTRACKERS (IE) PUBLIC LIMITED COMPANY	0	18.696	18.696
**D	DETROIT EDISON QUALIFIED NUCLEAR DECOMMISSIONING TRUST	0	367.477	367.477
**D	FIDUCIE GLOBALE DE LA SOCIETE DETRANSPORT DE MONTREAL	0	3.561.609	3.561.609
**D	TRUST I AB GLOBAL DYNAMIC ALLOCATION PORTFOLIO	0	16.159	16.159
**D	BRIGHTHOUSE FUNDS TRUST I SCHROEDERS GLOBAL MULTIASSET PORTFOLIO	0	247.721	247.721
**D	CENTRAL PROVIDENT FUND BOARD	0	140.732	140.732
**D	CITY UNIVERSITY OF NEW YORK	0	25.079	25.079
**D	COLLEGE RETIREMENT EQUITIES FUND	0	36.832	36.832
**D	TIACREF SOCIAL CHOICE INTERNATIONAL EQUITY FUND	0	2.875	2.875
**D	THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR BLACKROCK ESG INSIGHTS EUROPEAN EQUITY EX-FI	0	1.055.735	1.055.735
**D	PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	366.175	366.175
**D	UBS (US) GROUP TRUST	0	44.011	44.011
**D	BMO MSCI EAFE INDEX ETF	0	104.062	104.062
**D	MERCER DIOCESE OF BROOKLYN GROWTH STRATEGY	0	173.343	173.343
**D	MERCER DIOCESE OF BROOKLYN LAY PENSION INVESTMENT TRUST	0	647.856	647.856
**D	PACE ALTERNATIVE STRATEGIES INVESTMENTS	0	54.375	54.375
**D	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	0	22.680	22.680
**D	BLACKSTONE ALTERNATIVE INVESTMENT FUNDS PUBLIC LIMITED COMPANY	0	13.916	13.916
**D	BRANDES ALTERNATIVE FUNDS PLC	0	59.080	59.080
**D	AMERICAN BUREAU OF SHIPPING	0	11.401	11.401
**D	UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN MASTER TRU	0	513.521	513.521
**D	BEAR CREEK INC	0	3.331	3.331
**D		0	625.392	625.392
**D		0	8.908	8.908



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ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

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

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	AXA ROSENBERG EQUITY ALPHA TRUST	0	60.021	60.021
**D	STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	0	1.242.383	1.242.383
**D	ARCHITAS MULTIMANAGER GLOBAL FUNDS UNIT TRUST	0	152.807	152.807
**D	AQR INTERNATIONAL EQUITY FUND II LP	0	41.724	41.724
**D	ANIMA FUNDS PUBLIC LIMITED COMPANY	0	120.826	120.826
**D	AQR REAL ASSET FUND II LP	0	6.441	6.441
**D	AQR REAL RETURN MASTER ACCOUNT LP	0	67.515	67.515
**D	AMCETF QUALITY DIVERSIFIED INTERNATIONAL ETF	0	24.793	24.793
**D	MAYB MSCI KOKUSAI INDEX MOTHER FUND	0	43.644	43.644
**D	ALPS INTERNATIONAL SECTOR DIVIDEND DOGS ETF	0	234.080	234.080
**D	RSS INV COMINGLED EMPLOYEE BENEFIT FUNDS TRUST	0	528.624	528.624
**D	SAN DIEGO CITY EMPLOYEES' RETIREMENT SYSTEM	0	304.004	304.004
**D	MFS VARIABLE INSURANCE TRUST II- MFS RESEARCH INTERNATIONAL PORTFOLIO	0	252.805	252.805
**D	IBM 401 (K) PLUS PLAN TRUST	0	519.487	519.487
**D	M INTERNATIONAL EQUITY FUND	0	25.388	25.388
**D	STATE STREET INTERNATIONAL STOCK SELECTION FUND	0	23.350	23.350
**D	MFS II MFS GLOBAL TACTICAL ALLOCATION PORTFOLIO	0	54.875	54.875
**D	MFS RESEARCH INTERNATIONAL FUND	0	11.345.269	11.345.269
**D	STATE STREET WORLD ENHANCED SECURITIES LENDING COMMON TRUST FUND	0	10.689	10.689
**D	STATE STREET INTERNATIONAL ACTIVE N ON-LENDING COMMON TRUST FUND	0	2.068.105	2.068.105
**D	SSB MSCI ITALY INDEX SECURITIESLENDING COMMON TRUST FUND	0	161.902	161.902
**D	WTCN DIVERSIFIED INFLATION HEDGES PORTFOLIO	0	44.162	44.162
**D	SPDR PORTFOLIO EUROPE ETF	0	1.404.578	1.404.578
**D	MERCY HEALTH RETIREMENT TRUST	0	10.880	10.880
**D	PACIFIC SELECT FUND INTERNATIONAL VALUE PORTFOLIO	0	1.248.795	1.248.795
**D	PACIFIC SELECT FUND INTERNATIONAL LARGE CAP PORTFOLIO	0	558.244	558.244
**D	PRINCIPAL DIVERSIFIED REAL ASSET CIT	0	82.803	82.803
**D	WELLINGTON DIVERSIFIED INFLATIONHEDGES FUND	0	182.240	182.240
**D	EMPLOYEES RETIREMENT SYSTEM OF THE CITY OF PROVIDENCE	0	27.921	27.921
**D	MONTANA BOARD OF INVESTMENTS	0	342.610	342.610
**D	SIIONNA STRATEGIC INCOME FUND	0	30.375	30.375
**D	SPDR MSCI ACWI EXUS ETF	0	192.986	192.986
**D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	0	1.397.174	1.397.174
**D	MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	11.805	11.805
**D	MORGAN STANLEY VARIABLE INSURANCE F UND, INC. GLOBAL STRATEGI ST PORTFOLIO	0	2.283	2.283
**D	MERCER NONUS CORE EQUITY FUND	0	1.494.573	1.494.573
**D	ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	0	238.117	238.117
**D	RUSSELL INVESTMENT FUNDS INTERNATIONAL DEVELOPED MARKETS FUND	0	79.867	79.867
**D	ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	0	467.385	467.385
**D	VALIC COMPANY I INTERNATIONAL EQUITIES INDEX FUND	0	167.102	167.102
**D		0	241.026	241.026

LISTA ESITO DELLE VOTAZIONE

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

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	STATE OF MINNESOTA	0	1.665.357	1.665.357
**D	REGIME DE RETRAITE DE L'UNIVERSITE DE MONTREAL	0	328.154	328.154
**D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	0	9.087	9.087
**D	BRIGHTHOUSE FUNDS TRUST II METLIFE MSCI EAFE INDEX PORTFOLIO	0	165.402	165.402
**D	VALIC COMPANY I GLOBAL STRATEGY FUND	0	10.346	10.346
**D	COLLEGE RETIREMENT EQUITIES FUND	0	2.413.016	2.413.016
**D	TIACREF INTERNATIONAL EQUITY INDEX FUND	0	2.838.958	2.838.958
**D	BRIGHTHOUSE FUNDS TRUST I MFS RESEARCH INTERNATIONAL PORTFOLIO	0	1.197.063	1.197.063
**D	BON SECOURS MERCY HEALTH	0	102.518	102.518
**D	GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	0	44.456	44.456
**D	RUSSELL INVESTMENT COMPANY INTERNATIONAL DEVELOPED MARKETS FUND	0	424.534	424.534
**D	RUSSELL INVESTMENT COMPANY GLOBAL EQUITY FUND	0	309.029	309.029
**D	PEOPLE'S BANK OF CHINA	0	2.034.159	2.034.159
**D	PEOPLE'S BANK OF CHINA	0	2.631.731	2.631.731
**D	FLOURISH INVESTMENT CORPORATION	0	104.424	104.424
**D	FAMILY INVESTMENTS CHILD TRUST FUND	0	69.570	69.570
**D	FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INTERNATIONAL FUND	0	43.298	43.298
**D	JOHNSON JOHNSON UK GROUP RETIREMENT PLAN	0	62.814	62.814
**D	STAGECOACH GROUP PENSION SCHEME	0	43.952	43.952
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE STRATEGIC MANAGE	0	77.316	77.316
**D	THE GE UK PENSION COMMON INVESTMENT FUND	0	453.051	453.051
**D	NATWEST ST JAMES'S PLACE GREATER EUROPEAN PROGRESSIVE UNIT TRUST	0	2.917.599	2.917.599
**D	NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST	0	66.392	66.392
**D	INV SOLUTIONS FUNDS ICVC FUNDAMENTAL INDEX GLOBAL EQUITY FUND	0	521.566	521.566
**D	MULTIMANAGER ICVC MULTIMANAGERUK EQUITY INCOME FUND	0	405.168	405.168
**D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	0	19.740	19.740
**D	HSBC BANK SSB AUT EU SCREEN EX CONTRAVERSIES CW INDEX EQ FND	0	1.496.806	1.496.806
**D	SANDOOQ AL WATAN INVESTMENTS (RESTRICTED) LTD	0	463	463
**D	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE DEVELOPED WOR LD EX - U.K. EQUITY INDEX FUND	0	677.951	677.951
**D	VIF ICVC VANGUARD FTSE DEVELOPED EUROPE EXUK EQUITY INDEX FUND	0	1.268.432	1.268.432
**D	NATWEST ST JAMES'S PLACE MANAGED GROWTH UNIT TRUST	0	79.485	79.485
**D	NATIONAL EMPLOYMENT SAVINGS TRUST	0	1.122.951	1.122.951
**D	AVIVA LIFE PENSIONS UK LIMITED	0	319.602	319.602
**D	GOLDMAN SACHS UK RETIREMENT PLAN	0	8.963	8.963
**D	MG INVESTMENT FUNDS (I) MG EUROPEAN INDEX TRACKER FUND	0	5.039	5.039
**D	BLACKROCK GLOBAL INDEX FUNDS	0	35.310	35.310
**D	DWS MULTI ASSET PIR FUND	0	136.735	136.735
**D	PINEBRIDGE GLOBAL FUNDS	0	375.000	375.000
**D	WETZLER ASSET MANAGEMENT GMBH FOR MIFONDS 415	0	41.713	41.713
**D	EURIZON AM MITO 50 (MULTIASSET ITALIAN OPPORTUNITIES 50)	0	161.020	161.020
**D	EURIZON AM RILANCIO ITALIA TR	0	297.176	297.176
	Azionisti in delega:	0	15.984	15.984

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

FAVOREVOLI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	EURIZON AM RITORNO ASSOLUTO	0	10.221	10.221
**D	EURIZON AM TOTAL RETURN ATTIVO	0	34.401	34.401
**D	EURIZON AM TOTAL RETURN DIFENSIVO	0	15.036	15.036
**D	EURIZON AM TOTAL RETURN MODERATO	0	26.579	26.579
**D	EURIZON AM TR MEGATREND	0	49.146	49.146
**D	EURIZON AM TR MEGATREND II	0	36.509	36.509
**D	EURIZON FIR ITALIA AZIONI	0	135.680	135.680
**D	EURIZON GLOBAL MULTIASSET SELECTION SETTEMBRE 2022	0	6.188	6.188
**D	EURIZON CAP SGR-RENDITA	0	14.818	14.818
**D	EURIZON AZIONI ITALIA	0	2.104.097	2.104.097
**D	EURIZON PROGETTO ITALIA 40	0	722.340	722.340
**D	EURIZON PROGETTO ITALIA 70	0	938.970	938.970
**D	CIDEL INTERNATIONAL EQUITY FUND	0	49.068	49.068
**D	CIDEL BANK AND TRUST INC. CIDELPL	0	14.855	14.855
**D	CIDEL TRUST COMPANY	0	8.250	8.250
**D	BLACKSTONE ALTERNATIVE MULTI-STRATEGY SUB FUND II LTD	0	43.251	43.251
**D	AGF GLOBAL SELECT FUND	0	2.650.000	2.650.000
**D	AGF ENHANCED CORE INTERNATIONAL EQUITY ETF	0	34.212	34.212
**D	HIGHSTREET GLOBAL EQUITY FUND	0	5.320	5.320
**D	HIGHSTREET INTERNATIONAL EQUITYFUND A	0	3.473	3.473
**D	GENERAL SYNOD PENSION PLAN	0	22.134	22.134
**D	ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST	0	139.006	139.006
**D	RENAISSANCE INTERNATIONAL EQUITY PRIVATE POOL	0	13.880	13.880
**D	ACADIAN CORE INTERNATIONAL EQUITY FUND	0	77.457	77.457
**D	COUNSEL GLOBAL DIVIDEND	0	20.188	20.188
**D	COUNSEL DEFENSIVE GLOBAL EQUITY	0	7.123	7.123
**D	MACKENZIE MAX DIVERSIFICATION DEVELOPED EUR INDEX ETF	0	191	191
**D	NACKENZIE MAX DIVERSIFICATION ALL WORLD DEVELOPED IND ETF	0	13.417	13.417
**D	PUBLIC SERVICE PENSION PLAN FUND	0	163.082	163.082
**D	UNIVERSITY PENSION PLAN ONTARIO3400	0	139.560	139.560
**D	BMO CANADA PENSION PLAN	0	122.991	122.991
**D	PURPOSE INTERNATIONAL DIVIDEND FUND	0	54.565	54.565
**D	RESOLUTE FOREIGN EQUITY MASTER TRUST FUND	0	215.011	215.011
**D	PARAMETRIC INTERNATIONAL EQUITYFUND	0	259.731	259.731
**D	FDP GLOBAL DIVIDEND EQUITY PRIVATE PORTFOLIO	0	8.021	8.021
**D	FND DE SEGURANCA SOCIAL DE MACAU	0	82.189	82.189
**D	MERCER GLOBAL EQUITY FUND	0	291.090	291.090
**D	NORTHROP GRUMMAN CORPORATION VEBB MASTER TRUST I	0	106	106
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	1.465.033	1.465.033
**D	M4 FAMILY INVESTMENTS LLC	0	1.672	1.672
**D	WISDOMTREE INTERNATIONAL HIGH DIVIDEND FUND	0	122.015	122.015
**D	WISDOMTREE INTERNATIONAL EQUITYFUND	0	189.551	189.551

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Assemblea Straordinaria del 11 maggio 2022

**LISTA ESITO DELLE VOTAZIONE**

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

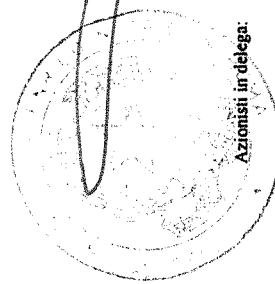
**FAVOREVOLI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH FOR EPX-ASUS-SHARES	0	17.487	17.487
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND	0	40.808	40.808
**D	GOLDMAN SACHS TRUST - GOLDMAN SACHS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FUND	0	4.925	4.925
**D	ISHARES II PUBLIC LIMITED COMPANY	0	1.790.419	1.790.419
**D	ISHARES V PUBLIC LIMITED COMPANY	0	242.187	242.187
**D	ISHARES PUBLIC LIMITED COMPANY	0	66.764	66.764
**D	ISHARES III PUBLIC LIMITED COMPANY	0	206.589	206.589
**D	ISHARES IV PUBLIC LIMITED COMPANY	0	2.202.096	2.202.096
**D	ISHARES VI PUBLIC LIMITED COMPANY	0	235.127	235.127
**D	ISHARES VII PLC	0	3.949.163	3.949.163
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE CONTINENTAL EURO	0	1.369.855	1.369.855
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE UK UNIT TRUST	0	1.695.465	1.695.465
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE UK UNIT TRUST	0	566.822	566.822
**D	NATWEST TRUSTEE AND DEPOSITORY SERVICES LIMITED AS TRUSTEE OF ST. JAMES'S PLACE GLOBAL ABSOLUTE	0	619.705	619.705
**D	NATWEST ST JAMES'S PLACE GLOBALEQUITY UNIT TRUST	0	387.877	387.877
**D	NINETY ONE PROFESSIONAL INV.FS FCC LIMITED-GLOBAL BALANCED BOTSWANA FD	0	95.203	95.203
**D	FONDAZIONE CASSA DI RISPARMIO DI MODENA	0	3.018.798	3.018.798

Totale voti 2.336.419,271  
Percentuale votanti % 99,497056  
Percentuale Capitale % 64,799828

2.855

Azionisti in delega:



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Assemblea Straordinaria del 11 maggio 2022

LISTA ESITO DELLE VOTAZIONE

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

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	AVV. DARIO TRIVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF	0	0	0
**D	MASTERFONDS BANTHUS	0	66.388	66.388
**D	LA MONDIALE	0	1.170.000	1.170.000
**D	FCP ALM ACTIONS EUROPE ISR	0	500.000	500.000
**D	ALM ACTIONS EURO	0	866.064	866.064
**D	ALM ACTIONS ZONE EURO ISR	0	1.600.000	1.600.000
**D	HI PNWL DIVIDENDE PLUS FONDS	0	421.948	421.948
**D	HI-KABL-FONDS	0	537.600	537.600
**D	DEKA INVESTMENT GMBH RE S BROKER 1 FONDS	0	2.930	2.930
**D	DEKA INVESTMENT GMBH RE NUILL-FONDS	0	13.000	13.000
**D	DEKA INVESTMENT GMBH RE DEKA-SOI-FONDS	0	18.389	18.389
**D	DEKA INVESTMENT GMBH RE MV-FONDS	0	25.000	25.000
**D	DEKA INVESTMENT GMBH RE DEKA MSCI WORLD UCITS ETF	0	58.467	58.467
**D	DEKA INTERNATIONAL S.A. RE WFL INVEST FCP-FIS	0	4.785	4.785
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR- SYSTEMATIC INVEST	0	166.309	166.309
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE LINGOHR-EUROPA- SYSTEMATIC-INVEST	0	39.954	39.954
**D	DEKA INVESTMENT GMBH RE PENSIONSFONDS MAINZI	0	3.377	3.377
**D	DEKA VALUE PLUS	0	263.765	263.765
**D	DEKA INVESTMENT GMBH RE DEKA IHKLW	0	4.615	4.615
**D	DEKA INVESTMENT GMBH RE MKG MASTERFONDS	0	3.278	3.278
**D	DEKA INVESTMENT GMBH RE A-SKGO 2-FONDS	0	9.000	9.000
**D	DEKA INVESTMENT GMBH RE SVRP-FONDS	0	10.150	10.150
**D	DEKA INVESTMENT GMBH RE A-ASD FONDS	0	14.000	14.000
**D	DEKA INVESTMENT GMBH RE DEKA-DIVIDENDENSTRATEGIE EUROPA	0	100.000	100.000
**D	DEKA INVESTMENT GMBH RE A-AMISIA-FONDS	0	30.000	30.000
**D	DEKA INVESTMENT GMBH RE KAL-FONDS	0	2.300	2.300
**D	DEKA INVESTMENT GMBH RE A-BAD HERSFELD-FONDS	0	10.900	10.900
**D	DEKA INVESTMENT GMBH RE DEKA BIV-B	0	473	473
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE PRIVATE BANKING PREMIUM CHANCE	0	140.000	140.000
**D	DEKA INVESTMENT GMBH RE A-KSK FULDA-FONDS	0	20.800	20.800
**D	DEKA INVESTMENT GMBH RE DEKA-FONDS-RA-HH	0	22.973	22.973
**D	DEKA INVESTMENT GMBH RE A-NORDHAUSEN 2-FONDS	0	73.889	73.889
**D	DEKA INVESTMENT GMBH RE ROLAND-MASTERFONDS	0	21.086	21.086
**D	DEKA INVESTMENT GMBH RE DEKA EURO ISTOXX EX FIN DIVIDEND+ UCITS ETF	0	547.902	547.902
**D	DEKA INVESTMENT GMBH RE A-STENDALER-ROLANDFONDS I	0	45.300	45.300
**D	DEKA INVESTMENT GMBH RE A-SDT-FONDS	0	8.000	8.000
**D	DEKA INVESTMENT GMBH RE A-LANDGRAF PHILIPP FONDS	0	42.000	42.000
**D	DEKA INVESTMENT GMBH RE A-HECKER-FONDS-I	0	22.100	22.100
**D	DEKA INVESTMENT GMBH RE DEKASPEZIAL	0	180.000	180.000
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPAVALUE	0	9.401	9.401
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROLAND AKTIEN LOWRISK	0	60.029	60.029

LISTA ESITO DELLE VOTAZIONE

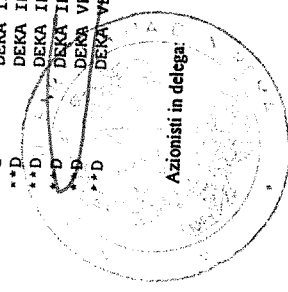
Oggetto: Annullamento di azioni proprie in portafoglio, senza riduzione del capitale sociale e conseguente modifica dell'art. 5.1 dello Statuto sociale; deliberazioni inerenti e conseguenti.

CONTRARI

Badge	Regione Sociale	Proprio	Delega	Totale
**D	DEKA INVESTMENT GMBH RE HOLLIT-MASTERFONDS	0	6.883	6.883
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK IVV CHANCE	0	71.600	71.600
**D	DEKA INVESTMENT GMBH RE A-WOLFACH-FONDS	0	4.000	4.000
**D	DEKA INVESTMENT GMBH RE A-PERSPEKTIVE	0	12.198	12.198
**D	DEKA INTERNATIONAL S.A. RE WESTPROFIL LINEAR	0	13.500	13.500
**D	DEKA INTERNATIONAL S.A. RE DEKA-EUROPA AKTIEN SPEZIAL	0	98.325	98.325
**D	DEKA INVESTMENT GMBH RE BODENSEE-FONDS	0	1.700	1.700
**D	DEKA INVESTMENT GMBH RE DEKA - NACHHALTIGKEIT KOMMUNAL	0	72.176	72.176
**D	DEKA INVESTMENT GMBH RE HEGAU-BODENSEE FM 1	0	49.650	49.650
**D	DEKA INVESTMENT GMBH RE VER 03-FONDS	0	13.850	13.850
**D	DEKA INVESTMENT GMBH RE DEKA-BALANCE DYNAMISCH	0	2.117	2.117
**D	DEKA INVESTMENT GMBH RE SPARKASSE SHG-FONDS	0	8.699	8.699
**D	DEKA INVESTMENT GMBH RE DEKA - BREMEN 1	0	33.000	33.000
**D	DEKA INVESTMENT GMBH RE DEKA-STARKENBURGFONDS	0	12.000	12.000
**D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 UCITS ETF	0	84.443	84.443
**D	DEKA INVESTMENT GMBH RE A-HORCH-FONDS	0	814.745	814.745
**D	DEKA INVESTMENT GMBH RE STADTBAHN-FONDS	0	173.100	173.100
**D	DEKA INVESTMENT GMBH RE CHA-MASTERFONDS	0	4.253	4.253
**D	DEKA INVESTMENT GMBH RE A-WENDALINUS-FONDS	0	25.368	25.368
**D	DEKA INVESTMENT GMBH RE DEKA-INSTITUTIONELL DEFENSIVE EQUITY EUROPE	0	16.480	16.480
**D	DEKA INVESTMENT GMBH RE MAULBRONN-STROMBERG-FONDS	0	3.298	3.298
**D	DEKA INVESTMENT GMBH RE DFM ALPHA SE 2008	0	14.450	14.450
**D	DEKA INVESTMENT GMBH RE HD-PHILOSOPHENWEG	0	29.570	29.570
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE UCITS ETF	0	34.800	34.800
**D	DEKA INVESTMENT GMBH RE AUR-FONDS	0	101.723	101.723
**D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-BALANCED- FONDS	0	5.000	5.000
**D	DEKA INVESTMENT GMBH RE DEKA MSCI EUROPE LC UCITS ETF	0	9.150	9.150
**D	DEKA INVESTMENT GMBH RE MULDENTAL-FONDS	0	11.254	11.254
**D	DEKA INVESTMENT GMBH RE A-DIM-WETZLAR-FONDS	0	19.000	19.000
**D	DEKA INVESTMENT GMBH RE DEKA EURO STOXX 50 ESG UCITS ETF	0	8.350	8.350
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE KSK IVV ERTRAG	0	66.002	66.002
**D	RAGS-FUNDMASTER	0	24.000	24.000
**D	DEKA INVESTMENT GMBH RE BEROLINARENT DEKA	0	9.000	9.000
**D	DEKA INVESTMENT GMBH RE DEKA-EUROLAND BALANCE	0	45.262	45.262
**D	DEKA INVESTMENT GMBH RE DEKA MULTI ASSET TOTAL RETURN	0	9.610	9.610
**D	DEKA INVESTMENT GMBH RE DEKA-PRIVATVORSORGE AS	0	461.075	461.075
**D	DEKA INTERNATIONAL S.A. RE ARGO NAVIS MASTERFONDS	0	501	501
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE DEKALUX-GLOBALRESOURCES	0	73.000	73.000
**D	DEKA VERMOEGENSMANAGEMENT GMBH RE KEPPLER- GLOBAL VALUE-INVEST	0	8.000	8.000
**D	DEKA VERMOEGENSMANAGEMENT GMBH, NIEDERLASSUNG LUXEMBURG RE GLOBAL TOP	0	145.735	145.735
**D		0	25.000	25.000
**D		0	23.920	23.920

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Assemblea Straordinaria del 11 maggio 2022

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

CONTRARI

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	Ragione Sociale	0	14.800	14.800
**D	DEKA INVESTMENT GMBH RE TECKLENBURGER LAND-FONDS	0	31.237	31.237
**D	DEKA INVESTMENT GMBH RE A-DOR-FONDS	0	54.398	54.398
**D	DEKA INVESTMENT GMBH RE HEF-FONDS	0	110	110
**D	FCPE ESTERRA	0	88	88
**D	FCPE NUFARM EXPANSION SOLIDAIRE	0	958	958
**D	FCPE CRCPM PROVENCE COTE D AZUR	0	3.658	3.658
**D	SKF ACTIONS INTER EXPANSION	0	47.194	47.194
**D	FCPE EPARGNE SOLIDAIRE DYNAMIQ THALES	0	1.696	1.696
**D	HENKEL DIVERSIFIE INTER EXPANSION	0	81.090	81.090
**D	EPSENS OFFENSIF ISR	0	1.349	1.349
**D	BUILDING SOLUTIONS DIVERSIFIE	0	632	632
**D	FCPE III CEMENTS CALCIA DIVERSIFIE	0	4.157	4.157
**D	FCPE MATRA	0	16.173	16.173
**D	FCPE SAFRAN ETHIQUE SOLIDAIRE	0	1.103	1.103
**D	FCPE ITW DE FRANCE	0	4.698	4.698
**D	FCPE GEMALTO DYNAMIQUE SOLIDAI	0	16.112	16.112
**D	FCPE NESTLE FRANCE ACTIONS	0	464	464
**D	FCPE MAN ENERGY SOLU FRANCE SAS	0	1.231	1.231
**D	FCPE RATIER FIGEAC	0	61	61
**D	FCPE CLAIREFONTAINE EXACOMPTA	0	156	156
**D	ZOLPAN INVESTISSEMENTS 5 ANS	0	515	515
**D	FCPE GR SCHINDLER AUD	0	317	317
**D	FCPE RELAIS H DIVERSIFIE	0	1.119	1.119
**D	FCPE DPI N 2	0	492	492
**D	FCPE THALES ALENIA SPACE 3	0	306	306
**D	FCP INTER ACTIO	0	179.974	179.974
**D	FCP HP ACTIONS HGA	0	240.984	240.984
**D	HUMANIS RETRAITE DIVERSIFIE	0	207.129	207.129
**D	FCP HUMANIS RETRAITE ACTIONS BAS CARBONE	0	276	276
**D	FCP CAP EQUILIBRE	0	179	179
**D	FCPE GROUPE APAVE NORD OUEST	0	290.359	290.359
**D	FCPE HUMANIS RETRAITE ACTIONS	0	1.115	1.115
**D	FCPE COMPTAGE IMMOBILIER SERVICES	0	43.435	43.435
**D	HGA TRANSITION CLIMAT	0	185.623	185.623
**D	FCP HGA ACTIONS ISR	0	2.681	2.681
**D	FCPE HORIZON EPARGNE MIXTE	0	953	953
**D	FCPE GROUPE SECURITAS	0	1.637	1.637
**D	FCPE CROWN EMBALLAGE FRANCE SAS	0	3.621	3.621
**D	FCPE GIVAUDAN	0	277	277
**D	FCPE THALES ALENIA SPACE 1	0	1.318	1.318
**D	FCPE S E P DIVERSIFIE ACTIONS	0	6.734	6.734
**D	FCPE H10267 SEITA DIVERSIFIE	0		

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

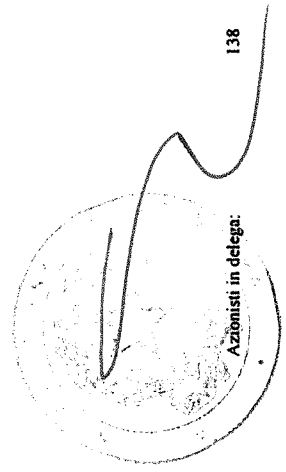
**LISTA ESITO DELLE VOTAZIONE**

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

**CONTRARI**

Badge	Ragione Sociale	Proprio	Delega	Totale
**D	FCPE SAIPEM ACTIONS	0	2.472	2.472
**D	FCPE OMYA DIVERSIFIE	0	380	380
**D	FCP CAP SERENITE	0	360	360
**D	FONDAZIONE FINANZA ETICA	0	80	80
**D	CITIBANK NEW YORK A.D.R. DEPT	0	41.114	41.114
**D	COMITATO ARIA PULITA BASILICAT	0	1	1
**D	LIBERTAMO LA BASILICATA	0	1	1
**D	EDMOND DE ROTHSCHILD FUND INCOME EUROPE	0	195.950	195.950
**D	EDR FUND II - INCOME 2024	0	41.725	41.725
**D	POLLUX	0	13.700	13.700
**D	EDR SICAV - EQUITY EURO SOLVE	0	72.741	72.741
**D	EPOQUE	0	128.142	128.142
**D	VILLIERS CRESCENDO 2	0	2.553	2.553
**D	DEKA INVESTMENT GMBH FOR KDF 1	0	39.615	39.615

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



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*Alcalá*

85091/1767



8599 1/468

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

## LISTA ESITO DELLE VOTAZIONE

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

## ASTENUTI

Badge	Ragione Sociale	Proprio	Delega	Totale
1	AVV. DARIO TREVISAN IN QUALITA' DI RAPPRESENTANTE DESIGNATO AI SENSI DEGLI ARTICOLI 135-NOVIES E 135-UNDECIES DEL TUF	0		0
**D	RECOMMON	0	5	5
**D	HARVEST GLOBAL VALUE OPPORTUNITIES EQUITY FUND	0	4.232	4.232
**D	GIALMA S.R.L.	0	3.285	3.285
**D	INVESTERINGSFORENINGEN INVESTIN SAMPENSION GLOBALE AKTIER	0	1.601	1.601
**D	CITIBANK NEW YORK A.D.R. DEPT	0	29.950	29.950
<b>Totale voti</b>		<b>39.073</b>		
<b>Percentuale votanti %</b>		<b>0,001664</b>		
<b>Percentuale Capitale %</b>		<b>0,001084</b>		

ENI S.p.A.

Assemblea Straordinaria del 11 maggio 2022

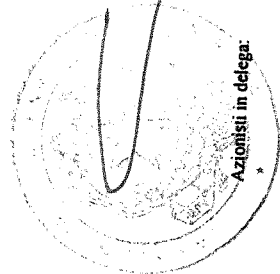
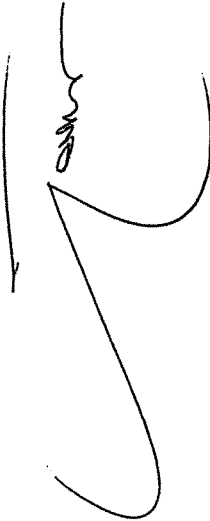
**LISTA ESITO DELLE VOTAZIONE**

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

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

**NON VOTANTI**

Lucie Colvato



Azionisti in delega:

0

8599 1/1769

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

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

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

**Articolo 1**.....

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

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

**Articolo 2**.....

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

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

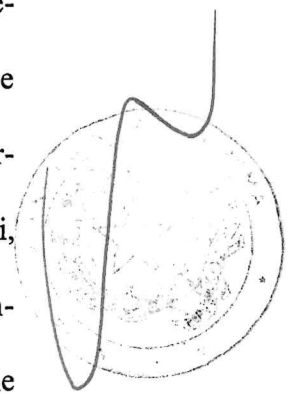
**Articolo 3**.....

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

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

**Articolo 4**.....

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



concessioni previste dalle norme di legge.....

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

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

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

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

terzi, ed in particolare fideiussioni.....

-----**Titolo III - Capitale - Azioni – Obbligazioni**-----

**Articolo 5**.....

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

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

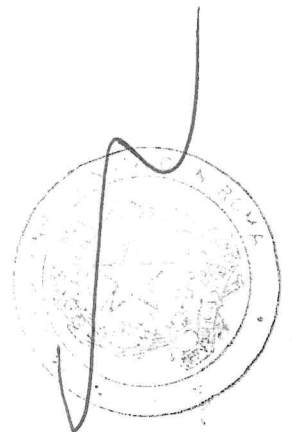
5.3 La qualità di azionista costituisce, di per sé sola, adesione al presente statuto.....

**Articolo 6**.....

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

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

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



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

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

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

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

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

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

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

**Articolo 8**.....

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

**Articolo 9**.....

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

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

**Articolo 10**.....

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

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

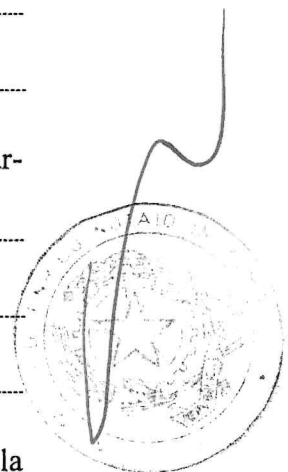
**Articolo 11**.....

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

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

**Articolo 12**.....

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



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

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

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

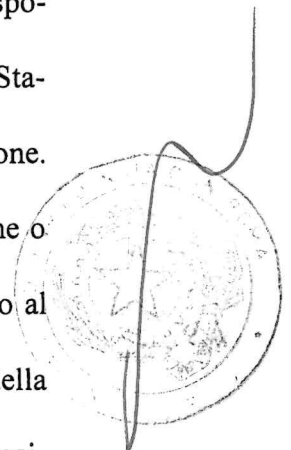
12.4 Il Consiglio di Amministrazione mette a disposizione del pubblico una relazione su ciascuna delle materie all'ordine del giorno con le modalità di cui al comma precedente entro i termini di pubblicazione dell'avviso di convocazione dell'assemblea previsti in ragione di ciascuna di dette materie.....

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

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



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



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

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

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

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

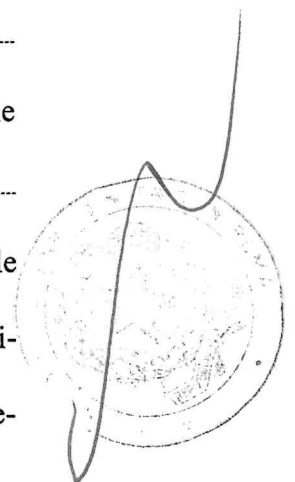
l'Assemblea ai sensi di legge mediante delega scritta ovvero conferita in via elettronica con le modalità stabilite dalle norme vigenti. La notifica elettronica della delega potrà essere effettuata mediante l'utilizzo di apposita sezione del sito Internet della Società secondo le modalità indicate nell'avviso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

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

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

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

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



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

**Articolo 15**.....

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

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

**Articolo 16**.....

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

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

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

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

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

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

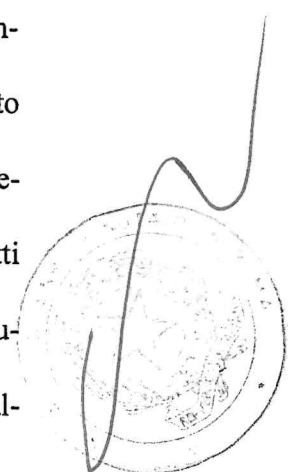
**Articolo 17**.....

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

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

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

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



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

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

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

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

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

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

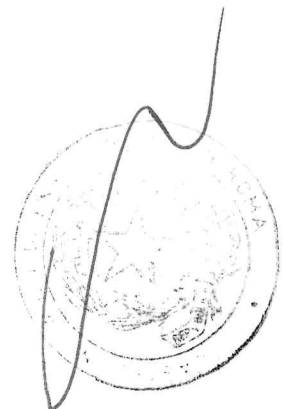
.....Unitamente al deposito di ciascuna lista, a pena di inammissibilità della medesima, dovranno depositarsi il curriculum professionale di ogni candidato e le dichiarazioni con le quali i medesimi accettano la propria candidatura e attestano, sotto la propria responsabilità, l'inesistenza di cause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

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

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

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

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



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

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

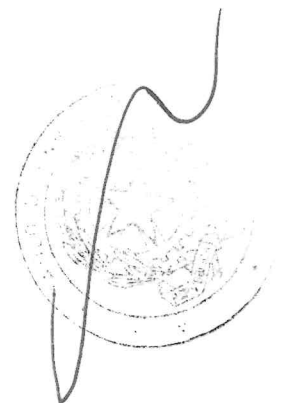
.....Risulteranno eletti coloro che avranno ottenuto i quozienti più elevati. Nel caso in cui più candidati abbiano ottenuto lo stesso quoziente, risulterà eletto il candidato della lista che non abbia ancora eletto alcun Amministratore o che abbia eletto il minor numero di Amministratori. Nel caso in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

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



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

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



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

d) per la nomina di Amministratori, per qualsiasi ragione non nominati  
 ai sensi dei procedimenti sopra previsti, l'Assemblea delibera con le mag-  
 gioranze di legge, in modo tale da assicurare comunque che la composizio-  
 ne del Consiglio di Amministrazione sia conforme alla legge e allo statuto....

.....La procedura del voto di lista si applica solo in caso di rinnovo dell'inte-  
 ro Consiglio di Amministrazione.....

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

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

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

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

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

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

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

estraneo alla Società.....

**Articolo 19**.....

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

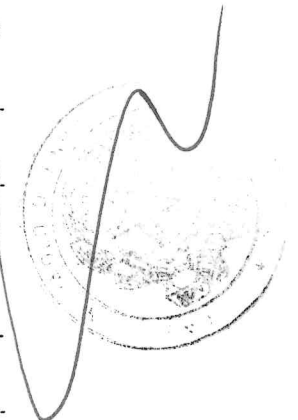
19.2 Di regola la convocazione è fatta almeno cinque giorni prima di quello fissato per la riunione. Nei casi di urgenza il termine può essere più breve. Il Consiglio di Amministrazione delibera le modalità di convocazione delle proprie riunioni.....

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

**Articolo 20**.....

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

**Articolo 21**.....



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

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

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

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

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

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

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

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

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

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

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


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

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

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

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

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



carica.....

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

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

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

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

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

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

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

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

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

**Articolo 26**.....

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

**Articolo 27**.....

27.1 Il Presidente:.....

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

**Titolo VI - Collegio Sindacale**.....

**Articolo 28**.....

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

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

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

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

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

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

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

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

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

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

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

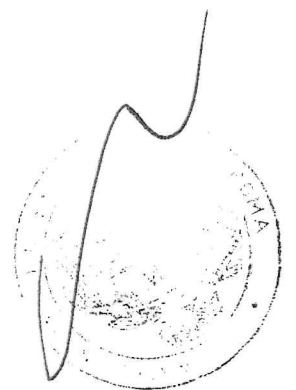


lettera b), da applicare distintamente a ciascuna delle sezioni in cui le altre liste sono articolate.....

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

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

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



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

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

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

28.3 I sindaci uscenti sono rieleggibili.....

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

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

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

### Articolo 29.....

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

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

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

**Articolo 30**.....

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

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

**Articolo 31**.....

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

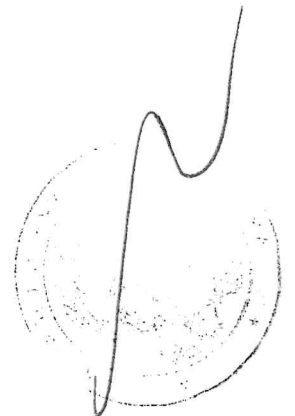
**Titolo IX - Disposizioni generali**.....

**Articolo 32**.....

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

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

**Articolo 33**.....





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

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

.....L'intero atto originale è composto in totale di due volumi e consta di millesettecentonovantasei pagine, di cui il secondo volume, del quale la presente è copia conforme, è di ottocentonovantacinque pagine.....

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

The image shows a handwritten signature in black ink, which appears to be 'Castelli'. To the right of the signature is a circular notary seal. The seal contains the text 'CASTELLI PAOLO DOMENICO NOTAI IN ROMA' around the perimeter and a central emblem featuring a sun and a globe.