

MINUTES OF THE ORDINARY SHAREHOLDERS' MEETING

ON 7 APRIL 2021

OF ESPRINET S.P.A.

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At 11 a.m. on 7 April 2021, the work begins at the Ordinary Shareholders' Meeting of "**Esprinet S.p.A.**" with registered office in Vimercate, via Energy Park no. 20, share capital Euro 7,860,651.00 fully paid-up, tax code and registration number with the Milan-Monza-Brianza-Lodi Companies' Register 05091320159, registered with the Monza-Brianza R.E.A. (Economic and Administrative Index) under no. 1158694 (hereinafter "**Esprinet S.p.A.**" or the "**Company**").

As set forth in art. 12 of the Articles of Association, the Chairman of the Board of Directors, **Maurizio Rota**, assumes the chairmanship of the Meeting. Thus, in compliance with art. 12 paragraph three of the Articles of Association, as well as art. 5 of the Rules Governing Shareholders' Meetings, designates Notary Andrea De Costa (an individual physically present where the meeting was convened, and therefore, at the Notary studio in Milan, Via Agnello no. 18) the secretary of the meeting as set forth in art. 2371 first paragraph of the Civil Code.

The **Chairman** makes the statements given below:

- after Decree-Law no. 18/2020 entered into effect (so-called "**Cura Italia**") which introduced some exceptional regulations linked to the Covid-19 emergency, applicable to the meeting of the listed companies, in order to cut the risk linked to the current health emergency, Esprinet S.p.A. felt it necessary to avail of its right - established by decree - to allow shareholders to take part at meetings exclusively through the designated representative under article 135-undecies of Legislative Decree 58/1998 ("**TUF (Consolidated Law on Finance)**"), without the shareholders physically being there; thus, specifically: (i) participation in meetings by those who have the right to vote shall take place exclusively through the Trevisan & Associati Legal Firm, the designated representative by the company as set forth in art. 135-undecies TUF (the "**DR**"), following the procedures already stated in the notice of convocation; (ii) the shareholders endow the aforementioned DR with proxies, as set forth in article 135-undecies TUF, and proxies and/or sub-proxies, as set forth in article 135-novies, as an exception to article 135-undecies, paragraph 4, TUF; and (iii) the Meeting shall be carried out exclusively by the remote means of attendance, by means of telecommunication which guarantee identification;
- the Meeting was convened at the Marchetti Notary studio, before the Secretary;
- the Chairman of the Board of Directors and the employees of the Company necessary to face up to the technical and organisational requirements of the works are on the teleconference call;

- as set forth in the abovementioned Decree-Law Cura Italia, the Meeting shall also take place over teleconference so that the DR, other members of the corporate bodies, independent auditor representatives, and the company's partners may attend;
- on the teleconference call, there is
 - for the Board of Directors: Cattani Alessandro, Galbusera Cristina, Ricotti Renata Maria, Monti Marco, Mauri Chiara, Prandelli Emanuela;
 - for the Board of Statutory Auditors: Solimando Bettina (Chairman of the Board of Statutory Auditors), Abbate Franco Aldo and Paleologo Oriundi Patrizia,absent and excused the Directors Massari Mario, Caglio Ariela, Stefanelli Tommaso and Stefanelli Matteo;
- also on the teleconference call is Attorney Dario Trevisan, representing the Trevisan & Associati Legal Firm, which the company chose as its DR;
- the Meeting takes place following the current regulations in this area, the Articles of Association, and the Rules Governing Shareholders' Meetings approved by the ordinary shareholders' meeting;
- the Ordinary Shareholders' Meeting was duly convened on the day 7 April 2021, in a single call, at the Marchetti Notary's Office in Milan, via Agnello no. 18, at 11:00 a.m., according to the law and the Articles of Association, as per the notice posted on the company website and, by call, in the newspaper Italia Oggi, on 19 February 2021, not to mention available with the storage service, at the URL www.emarketstorage.com, with the following

Agenda

1. *Financial Statements as at 31 December 2020:*
 - 1.1 *Approval of the Financial Statements as at 31 December 2020, Directors' Report on Operations, Statutory Auditors' Report and Independent Auditors' Report. Presentation of the Consolidated Financial Statements as at 31 December 2020.*
 - 1.2 *Allocation of the profit for the year.*
 - 1.3 *Dividend distribution*
2. *Appointment of the Board of Directors for the years 2021-2023.*
 - 2.1 *Determination of the number of members.*
 - 2.2 *Determination of duration of term in office.*
 - 2.3 *Appointment of the Directors.*
 - 2.4 *Appointment of the Chairman of the Board of Directors.*
 - 2.5 *Determination of relative compensation.*
3. *Appointment of members of the Board of Statutory Auditors for the years 2021-2023*

- 3.1 *Appointment of members.*
- 3.2 *Appointment of the Chairman.*
- 3.3 *Determination of compensation.*
4. *Report on the remuneration Policy and Compensation Paid:*
 - 4.1 *Binding resolution on the first section pursuant to Art. 123-ter, paragraph 3-bis of the TUF (Consolidated Law on Finance).*
 - 4.2 *Non-binding resolution on the second section pursuant to Art. 123-ter, paragraph 6 of the TUF.*
5. *Proposal to authorise the purchase and sale of own shares, within the maximum limit permitted and with a term of 18 months.*
6. *Motion for approval, in accordance with remuneration policies and pursuant to Article 114-bis of Legislative Decree No. 58/1998, of a Compensation plan ("Long-Term Incentive Plan") for members of the Board of Directors and managers of the group, valid for the three-year period 2021/2022/2023 and concerning the allocation of stock grant rights ("Performance Stock Grant") to beneficiaries, to be identified by the Board of Directors.*
7. *Supplement to the fees for the independent audit of the consolidated financial statement accounts of Esprinet S.p.A.; inherent and consequent resolutions;*

- the shareholders submitted neither requests to integrate the Meeting's Agenda nor motions to pass resolution on topics already on the agenda, according to the terms and conditions under art. 126-bis TUF (without prejudice to that made clear below on motions regarding appointment of the new Board of Directors and the new Board of Statutory Auditors);

- having taken part by proxy 204 eligible parties, representatives **27,195,545** ordinary shares equal to about 53.39% of the 50,934,123 ordinary shares comprising the share capital, the Shareholders' Meeting, regularly convened, is legitimately constituted according to law and the Articles of Association and may pass resolution on the items on the agenda; to this regard, taking into account the means by which the shareholders take part in the Meeting and those by which the show of votes on all the items on the agenda was sent to the DR, except when otherwise indicated, the quorum necessary to convene exists for all the items of this Ordinary Shareholders' Meeting;

- the intermediaries' communications to the issuer for the authorised parties to be able to attend this Meeting by the means and the deadlines as set forth in current laws;

- no one who is eligible to vote sent questions on the items on the agenda before the Meeting as set forth in art. 127-ter TUF;

- there were no requests for voting by proxy advanced for today's meeting as set forth in article 136 et seq. TUF;

- as set forth in art. 12 of the Articles of Association, of art. 5 of the Rules Governing Shareholders' Meetings and the current provisions on the subject, the authorisation of the attendees to take part in the Meeting through the DR was

ascertained, and specifically, compliance with the current laws and Articles of Association of the proxies brought by the attendees;

- as set forth in the General Data Protection Regulation, so-called "GDPR", the data of the Meeting attendees shall be gathered and processed by the Company exclusively for fulfilling the meeting and corporate obligations;

- the subscribed and paid-in share capital as at today's date is Euro 7,860,651.00, divided into 50,934,123 shares without indication of the nominal value;

- the company's shares are listed on the Mercato Telematico Azionario (electronic stock market) organised and managed by Borsa Italiana S.p.A. STAR Segment;

- as of today's date the company holds 1,150,000 own shares, for which the right to vote has been suspended, equal to 2.26% of the share capital;

- the Company classifies as SME as set forth in art. 1, paragraph w-quater.1 TUF, as amended by Decree-Law 24 June 2014, no. 91, transposed with amendments into Law 11 August 2014, no. 116; thus, the threshold relevant for the purposes of obligations to communicate the significant investments as set forth in art. 120, paragraph 2 TUF, is equal to 5%, and not 3%;

- resolution 21326 which entered into effect on 11 April 2020, as last extended on 13 January 2021, with resolution 21672, establishes that Esprinet S.p.A. falls under the companies that are obliged to communicate their significant investments as set forth art. 120 TUF if they reach or exceed the threshold of 3% of the share capital (or of the total voting rights); provided herein are the names of the parties that, to date, directly or indirectly invest for more than 3% of Esprinet S.p.A.'s subscribed share capital, represented by shares with voting rights, according to the share register records, integrated by the communications received as set forth in article 120 TUF and by other information available:

(1) Declarant: **Monti Francesco**

number of shares: 8,232,070 of which:

- no. 2,744,024 in bare ownership to Monti Luigi
- no. 2,744,023 in bare ownership to Monti Marco
- no. 2,744,023 in bare ownership to Monti Stefano

Share % out of ordinary capital: 16.162%;

(2) Declarant: **Calì Giuseppe**

number of shares: 5,736,958 of which:

- no. 5,732,000 through ULIBER S.r.l.
- no. 4,958 directly owned

Share % out of ordinary capital: 11.263%;

(3) Declarant: **AXOPA S.r.l.**

number of shares: 4,618,905

Share % out of ordinary capital: 9.068%;

(4) Declarant: **Stefanelli Paolo in succession**

number of shares: 2,656,374

Share % out of ordinary capital: 5.215%;

(5) Declarant: **JPMorgan Asset Management Holdings Inc.**

number of shares: 1,531,133

Share % out of ordinary capital: 3.006%;

- the Company is not subject to management and coordination activities by other companies;

- the voting rights inherent to the shares for which the communications obligations were not fulfilled cannot be exercised:

(i) as set forth in art. 120 TUF concerning investments exceeding the 3%; and (ii) as set forth in art. 122, first paragraph TUF, concerning the shareholders' agreements;

- regarding the communication obligations under art. 120 TUF, investments are those shares for which the voting rights may be exercised by proxy, as long as those rights may be exercised at one's discretion if there are no specific instructions from the delegator.

When asked by the Chairman, the DR says that the represented delegators did not send any statements of missing voting authorisation, according to law and the Articles of Association, for all resolutions.

Taking the floor again, the **Chairman** acknowledges that:

- concerning the items on the agenda, the obligations required by current law and regulations have been regularly fulfilled;

- specifically, the following documents have been lodged at the company offices, as well as made available on the Company website www.esprinet.com and at the storage service at the URL www.emarketstorage.com:

-- on 19 February 2021, the reports by the directors on points 2,3,5 on the agenda;

-- on 8 March 2021, the reports by the directors on points 1 and 6 on the agenda (together with the Information Document as set forth in art. 84-bis of the Issuers' Regulation and the justified opinion of the Board of Statutory Auditors regarding the integration of the remuneration for the assignment of the independent auditor);

-- on 16 March 2021, the Annual Financial Report approved by the Board of Directors on 1 March 2021, including the Draft Annual Report and the Consolidated Financial Statements as at 31 December 2020, the Directors' Report on Operations, the certificate as set forth in art. 154-bis, paragraph 5 TUF, together with:

(i) the Report on Corporate Governance and Ownership Structure pursuant to art. 123-bis TUF;

(ii) the Report on the Remuneration Policy and compensation paid pursuant to art. 123-ter TUF;

(iii) the Report of the Board of Statutory Auditors to the Shareholders' Meeting;

(iv) the Independent Auditors' Reports;

(v) the 2020 sustainability report - a consolidated, non-financial statement with the certification of the Independent Auditor;

- that the lodging of the abovesaid documentation was promptly communicated to the public.

Lastly, the **Chairman** makes it known that:

- the details of the Independent Auditor's emoluments posted during the financial year are given in the table attached to the financial statements;

- they will be attached to the Shareholders' Meeting minutes as an integral and material part of them:

a.) the list of names of those attending the Meeting by proxy, complete with all the data requested by Consob, stating the shares for which the intermediary has sent communication to the issuer as set forth in art. 83-sexies TUF;

b.) the list of names of the parties that voted for, against, or that abstained, and the related number of shares represented by proxy.

Having ascertained the validity of the constitution of the Shareholders' Meeting and having finished providing information on the carrying out of the works, the **Chairman** goes on to address the **first item on the agenda** (i.e., 1. *Financial Statements as at 31 December 2020: 1.1 Approval of the Financial Statements as at 31 December 2020, Directors' Report on Operations, Statutory Auditors' Report and Independent Auditors' Report. Presentation of the Consolidated Financial Statements as at 31 December 2020. - 1.2 Allocation of the profit for the year. - 1.3 Dividend distribution.*), specifying that this item, although addressed as a unit, will be broken down into three sub-items to allow for specific voting on each of them.

The **Chairman** reminds everyone that with regard to the submittal of the consolidated financial statements and non-financial statement, no voting is foreseen.

Thus, since all the documentation has been made available in a timely manner, he suggests not to proceed with the reading of the financial statements for the year ending 31 December 2020, the Directors' Report on Operations, and the Independent Auditors' report, but asks the Chairman of the Board of Statutory Auditors to read the conclusions of the Board of Statutory Auditors' Report cited below:

"Through direct audits and information obtained from the Audit Company and the Financial Reporting Officer, the Board of Statutory Auditors established compliance with legal rules regarding the drawing up and presentation of the Esprinet Group's consolidated financial statements, Esprinet S.p.A.'s separate financial statements and the associated Board of

Directors' Report. Furthermore, the supervisory activities revealed no facts that required reporting to the control bodies or mentioning in this report.

In its reports issued pursuant to Articles 14 and 16 of Legislative Decree No. 39 of 27 January 2010, the Audit Company issued an unreserved opinion on the 2020 separate and consolidated financial statements. The separate and consolidated financial statements are accompanied by the statements of the Financial Reporting Officer and the Chief Executive Officer as per Article 154-bis TUF.

Due to the current health emergency, in accordance with Decree Law No. 18 of 17 March 2020, the Company has decided that participation in the General Meeting will be exclusively through a designated representative, pursuant to Article 135-undecies of Legislative Decree No. 58 of 24 February 1998 ("TUF").

The designated representative may be granted powers and/or sub-powers pursuant to Article 135-novies TUF, in derogation of Article 135-undecies, paragraph 4 of the same decree, in order to facilitate the widest use of the said remote voting facility for all shareholders.

On the basis of activity carried out during the financial year, the Board of Statutory Auditors finds no impediment to approving the financial statements for the year ended 31 December 2020 and the associated motions for resolutions put forward by the Board of Directors."

The **Chairman** points out that regarding the next items on the agenda, those authorised may ask that the documents be read prior to the opening of each discussion.

Proceeding, the **Chairman** states that the Independent Auditor Pricewaterhousecoopers S.p.A. issued an unreserved opinion both on the financial statements as at 31 December 2020 of Esprinet S.p.A. and on the Group consolidated financial statements, as well as an opinion on consistency with the financial statements as at 31 December 2020 of the Directors' Report on Operations and "unreserved" opinion on the information as set forth in art. 123-bis, paragraph 1, letters c), d), f), l) and m), and paragraph 2, letter b) TUF, submitted in the Report on Corporate Governance and Ownership Structure, not to mention certificate of conformity on the consolidated non-financial statement, as seen in the reports issued on 16 March 2021.

In reference to the motion to pass resolution under point 1.2 (*Allocation of the profit for the year*) the **Chairman** reminds everyone that the Company recorded a net profit for Euro 9,370,020.42 on an individual basis for the year 2020, and that it isn't necessary to set aside amounts to the legal reserve which has already reached 20% of the share capital. Therefore, the Board of Directors' proposal is on this sub-item on the agenda - to allocate Euro 128,345.00 of net profit for the year to the Foreign currency translation reserve (gains) and the remainder to the Extraordinary Reserve.

At the end, when the **Chairman** asks, the Secretary then reads the motions to pass resolution cited *below*.

Since no one takes the floor and the attendees stay the same, the **Chairman** thus puts the motions that were read (cited below) to the vote (at 11:23 a.m.) by the DR's announcement of the votes he cast based on the voting instructions received:

Motion to pass resolution related to point 1.1 on the agenda:

“The shareholders' meeting, having shared the contents and statements set out in the Directors' Report,

resolves

to approve the financial statements of Esprinet S.p.A. as at 31 December 2020 consisting of the Balance Sheet, Income Statement, Statement of Cash Flow and Notes to the Financial Statements, as presented by the Board of Directors as a whole and in the individual items.”

Motion to pass resolution related to point 1.2 on the agenda:

“The shareholders' meeting, having recalled the decisions taken at the time of the approval of the financial statements as at 31 December 2020,

resolves

to allocate the net profit for the year 2020 of Euro 9,370,020.42 to:

- foreign currency translation reserve (gains) for Euro 128,345.00*
- extraordinary reserve for Euro 9,241,675.42.”*

Motion to pass resolution related to point 1.3 on the agenda:

“The shareholders' meeting, having shared the contents and statements set out in the Directors' Report,

resolves

to allocate a dividend of Euro 0.54 per share, before statutory deductions, for each of the ordinary shares in issue, therefore excluding any own shares held in the Company's portfolio on the ex-coupon date through the partial use of the Extraordinary Reserve formed from profits generated before 31 December 2007.

The dividend actually approved by the Shareholders' Meeting will be paid starting from 12 May 2021 (ex-coupon no. 15 on 10 May and record date on 11 May 2021).”

Regarding the motion to pass resolution related to point 1.1 on the agenda:

The Shareholders' Meeting passes by the majority.

No. 26,549,696 shares in favour.

No. 164,091 shares against.

No. 263,758 shares abstaining.

No. 218,000 shares not voting.

Regarding the motion to pass resolution related to point 1.2 on the agenda:

The Shareholders' Meeting passes by the majority.

No. 26,877,545 shares in favour.

No. 0 shares against.

No. 100,000 shares abstaining.

No. 218,000 shares not voting.

Regarding the motion to pass resolution related to point 1.3 on the agenda:

The Shareholders' Meeting passes by the majority.

No. 26,877,545 shares in favour.

No. 0 shares against.

No. 100,000 shares abstaining.

No. 218,000 shares not voting.

All this according to the notes attached.

The **Chairman** announces the outcome and goes on to address the **second item on the agenda** (*i.e.*, 2. *Appointment of the Board of Directors for the years 2021-2023. - 2.1 Determination of the number of members. - 2.2 Determination of duration of term in office. - 2.3 Appointment of the Directors. - 2.4 Appointment of the Chairman of the Board of Directors. - 2.5 Determination of relative compensation.*) specifying that this item, although addressed as a unit, will be broken down into five sub-items to allow for specific voting on each of them.

The **Chairman** reminds everyone that with the approval of the financial statements as at 31 December 2020, the term of office of the Company's Board of Directors, appointed by the ordinary shareholders' meeting on 4 May 2018, expires. Therefore it is necessary to see to the appointment of the new administrative body by determining the number of members. He also reminds everyone that the topic is addressed in the Directors' Report on Operations on this item on the agenda, published according to the procedures and time limits laid down by law, to which he makes reference.

He reminds everyone that pursuant to Article 14 of the Articles of Association, the Company is administered by a shareholder-appointed Board of Directors comprising between 7 (seven) and 13 (thirteen) members. The shareholders' meeting establishes the number of Board members within the limits mentioned above and until a new resolution is passed. Furthermore, he asks everyone note that the shareholders' meeting of 4 May 2018 had set the number of members of the Board of Directors at 12 (twelve).

This being said, in order to simplify the current corporate governance, also in the light of the appointment on 27 July 2020 of a General Manager of the Esprinet Group, the Board of Directors recommends reducing to 9 (nine) the number of members of the Board of Directors to be appointed by the Shareholders' Meeting; the Board of Directors has also proposed to set the duration of the term at 3 (three) financial years, and thus, up until the approval of the financial statements for the year ending 31 December 2023.

The **Chairman** reminds everyone that as set forth in article 13 of the Articles of Association, the appointment of the Board of Directors shall take place based on the slates submitted by the shareholders, in which the candidates must be indicated by means of a sequential number. Shareholders which, either alone or together with other submitting shareholders, as a whole own shares with voting rights that represent at least 2.5% of the share capital with voting rights in the ordinary shareholders' meeting are eligible to submit the slates. Please remember that with its Resolution no. 44 of 29 January 2021, Consob specified the percentage of shares required for submitting slates for election of the management body, also according to the Articles of Association, is 2.5%.

With regard to compliance with gender balance, the **Chairman** also reminds everyone that current regulations (Article 147-ter, paragraph 1-ter TUF) envisage that the members of the Board of Directors must be appointed in such a way that the lesser represented gender obtains at least two-fifths of the members of the Board, it being understood that if the application of the gender distribution criterion (male and female) does not result in a whole number, since it is a corporate body made up of more than three members, this must be rounded up to the next higher unit, pursuant to Article 144-undecies, paragraph 1 of the Issuers' Regulation.

He also reminds everyone that based on the applicable provisions, the shareholders that belong to the same group and the shareholders that are part of a shareholders' agreement with company shares may not submit or vote for more than one slate, even through third parties or trust companies.

He makes known that within the terms and methods set forth in the applicable regulations and in art. 13 of the Articles of Association, two slates of candidates were submitted for renewing the management body:

1.) on 12 March 2021, from the shareholders in the shareholders' agreement entered into on 6 July 2020, between Francesco Monti and Axopa S.r.l., which holds about 25.23% of ordinary Company shares with voting rights at the shareholders' meeting (slate no. 1).

2.) on 3 March 2021, from the companies Algebris, Eurizon Capital SGR, Eurizon Capital SA, Fideuram Intesa Sanpaolo Private Banking, Asset Management SGR, Interfund SICAV, Mediolanum Gestione Fondi SGR, Mediolanum International Funds Limited and Pramerica SGR, which declared that they hold 3.16497% of ordinary Company shares (slate no. 2).

He also reports that in compliance with current regulations and the Articles of Association, the slates of candidates submitted all come with:

- indication of the identity of the shareholders who submitted the slates and the total relevant proportion held and the communications issued by the intermediaries, which show share ownership, have been received;
- the *curricula vitae* with information on the personal and professional characteristics of the candidates and the list of the management and control positions filled at other companies;

- the statements of those candidates with which they accept their candidature and attest to the nonexistence of causes for ineligibility or incompatibility under their own responsibility, as well as possession of the requisites according to law;

- with reference to slate no. 2, a statement attesting to the absence of relationships of connection and/or significant relationships as set forth in the regulations on the topic.

The **Chairman** acknowledges that the slates, together with the attached documentation, including the statement attesting to the absence of relations of connection as set forth in art. 144-quinquies of the Issuers' Regulation, were made available to the public at the registered office, on the company website and at the storage service at the URL www.emarketstorage.com on 17 March 2021.

He also reports that the candidates did not lodge any changes to the positions filled up until today's date.

He therefore reads the candidates listed on the slates

Slate 1

1. Maurizio Rota
2. Marco Monti
3. Alessandro Cattani
4. Angelo Miglietta
5. Renata Maria Ricotti
6. Emanuela Prandelli
7. Angela Sanarico
8. Chiara Mauri
9. Stefania Romenti.

Angelo Miglietta, Renata Ricotti, Emanuela Prandelli, Angela Sanarico, Chiara Mauri and Stefania Romenti declared that they met the requirements for independence established pursuant to the combined provisions of Article 147-ter, paragraph 4, and Article 148, paragraph 3 TUF, as well as in accordance with recommendation 7 of the Corporate Governance Code (January 2020) promoted by Borsa Italiana S.p.A. and adopted by Esprinet S.p.A.

Slate 2

1. Lorenza Morandini

The **Chairman** moves - taking into account all the documentation that was made public within the terms established by law and that is available to the attendees - to omit the reading of the candidates, their curricula and the list of positions filled at other companies, if no one objects.

Regarding the appointment of the Chairman of the Board of Directors, he reminds everyone that the slate submitted by the shareholders in the shareholders' agreement made on 6 July 2020, between Francesco Monti and Axopa S.r.l., which holds about 25.23% of ordinary Company shares, includes the motion to appoint as chairman Mr. Maurizio Rota.

On item 2.5 on the meeting's agenda (*Determination of the compensation*), upon the **Chairman's** request, the Secretary then reads the motion to pass resolution as cited *below*.

Since no one takes the floor and the attendees stay the same, the **Chairman**, thus puts the motions as illustrated above to the vote (at 11:40 a.m.) by the DR's announcement of the votes he cast based on the voting instructions received.

Regarding the motion to pass resolution related to item 2.1 on the agenda inherent to **determination of number 9 (nine) members of the Board of Directors:**

The Shareholders' Meeting passes by the majority.

No. 26,784,681 shares in favour.

No. 112,864 shares against.

No. 100,000 shares abstaining.

No. 198,000 shares not voting.

Regarding the motion to pass resolution related to item 2.2 on the agenda **to set the term of office of the new Board of Directors at 3 (three) financial years, expiring on the date of approval of the financial statements for the year ending 31 December 2023:**

The Shareholders' Meeting passes by the majority.

No. 26,784,681 shares in favour.

No. 112,864 shares against.

No. 100,000 shares abstaining.

No. 198,000 shares not voting.

Regarding the motion to pass resolution on item 2.3 on the agenda inherent to **the composition of the new Board of Directors**, the DR acknowledges having received a motion from the shareholder Francesco Monti and Axopa S.r.l. which

he will read in the event that it is not possible to elect all members of the Board of Directors based on the slate voting.

The following votes were gathered:

No. 14,591,799 shares in favour of Slate no. 1.

No. 12,525,962 shares in favour of Slate no. 2.

No. 0 shares against.

No. 77,784 shares abstaining.

No. 0 shares not voting.

Thus, based on the documentation received on the shareholders' cast of votes, it is hereby acknowledged that the new Board of Directors is comprised of:

1. Maurizio Rota
2. Marco Monti
3. Alessandro Cattani
4. Angelo Miglietta
5. Renata Maria Ricotti
6. Emanuela Prandelli
7. Angela Sanarico
8. Chiara Mauri
9. Lorenza Morandini,

specifying that:

- candidates Angelo Miglietta, Renata Maria Ricotti, Emanuela Prandelli, Angela Sanarico, Chiara Mauri and Lorenza Morandini declared that they met the requirements for independence established pursuant to Article 148, paragraph 3 TUF, and recommendation 7 of the code of Corporate Governance; and
- this composition is compliant with the Articles of Association and the current regulations on gender balance.

Regarding the motion to pass resolution on item 2.4 on the agenda on the slate submitted by the shareholders in the shareholders' agreement made on 6 July 2020, between Francesco Monti and Axopa S.r.l., which holds about 25.23% of ordinary Company shares inherent **to the appointment of the Chairman of the Board of Directors:**

The Shareholders' Meeting passes by the majority.

No. 26,737,768 shares in favour.

No. 139,777 shares against.

No. 100,000 shares abstaining.

No. 218,000 shares not voting.

Thus, based on the documentation received on the shareholders' cast of votes, it is hereby acknowledged that Maurizio Rota has been appointed Chairman of the Board of Directors:

Regarding the motion to pass resolution related to point 2.5 on the agenda inherent to the **compensation to give to the Board of Directors**, since no one takes the floor and the attendees stay the same, the **Chairman** thus puts the motion that was read and cited below to the vote (at 11.45 a.m.), by the DR's announcement of the votes he cast based on the voting instructions received:

“The Ordinary Shareholders’ Meeting of Esprinet S.p.A.

resolves

- to set the fixed annual remuneration component for the Board of Directors at a maximum total gross amount of Euro 1,350,000, including Euro 30,000 remuneration for the office for each Director, and the remuneration for the proxies and special assignments, to be paid pro rata temporis, to be allocated by the Board of Directors among its members, while the variable component of the remuneration of executive directors shall be determined by the Board of Directors in accordance with the terms set forth in the Report by the Board of Directors."

The Shareholders' Meeting passes by the majority.

No. 26,877,545 shares in favour.

No. 0 shares against.

No. 100,000 shares abstaining.

No. 218,000 shares not voting.

All this according to the notes attached.

The **Chairman** announces the outcome and goes on to address the **second item on the agenda** (*i.e., 3. Appointment of members of the Board of Statutory Auditors for the years 2021-2023. - 3.1 Appointment of members. - 3.2 Appointment of the Chairman. 3.3 Determination of compensation.*) specifying that this item, although addressed as a unit, will be broken down into three sub-items to allow for specific voting on each of them.

The Chairman reminds everyone that with the approval of the financial statements as at 31 December 2020, the term of office of the Company's Board of Statutory Auditors, appointed by the ordinary shareholders' meeting on 4 May 2018, expires. Therefore it is necessary to see to the appointment of the new administrative body.

He also reminds everyone that the topic is addressed in the Directors' Report on Operations on this item on the agenda, published according to the procedures and time limits laid down by law, to which he makes reference.

He reminds everyone that as set forth in article 19 of the Articles of Association, the appointment of the Board of Statutory Auditors shall take place based on the slates submitted by the shareholders, in which the candidates must be indicated by means of a sequential number. Shareholders which, either alone or together with other submitting shareholders, as a whole own shares with voting rights that represent at least 2.5% of the share capital with voting rights in the ordinary shareholders' meeting are eligible to submit the slates. Please remember that with its Resolution no. 44 of 29 January 2021, Consob specified the percentage of shares required for submitting slates for election of the control body, also according to the Articles of Association, is 2.5%.

The **Chairman** also recalls that, pursuant to the Articles of Association and following current gender balance regulations, the members of the Board of Statutory Auditors must be appointed in such a way that the less represented gender represents at least two-fifths of its members, rounded down to the next lower unit.

He also reminds everyone that based on the applicable provisions, the shareholders that belong to the same group and the shareholders that are part of a shareholders' agreement with company shares may not submit or vote for more than one slate, even through third parties or trust companies.

The **Chairman** makes known that with the terms and methods set forth in the applicable regulations and in art. 19 of the Articles of Association, two slates of candidates were submitted for appointment as members of the Board of Statutory Auditors, and specifically:

1.) on 12 March 2021, from the shareholders in the shareholders' agreement entered into on 6 July 2020, between Francesco Monti and Axopa S.r.l., which holds about 25.23% of ordinary Company shares with voting rights at the shareholders' meeting (slate no. 1);

2.) on 3 March 2021, from the companies Algebris, Eurizon Capital SGR, Eurizon Capital SA, Fideuram Intesa Sanpaolo Private Banking, Asset Management SGR, Interfund SICAV, Mediolanum Gestione Fondi SGR, Mediolanum International Funds Limited and Pramerica SGR, which declared that they hold at least 3.16497% of ordinary Company shares (slate no. 2).

He also reports that in compliance with current regulations and the Articles of Association, the slates of candidates submitted all come with:

- indication of the identity of the shareholders who submitted the slates and the total relevant proportion held and the communications issued by the intermediaries, which show share ownership, have been received;
- the *curricula vitae* with information on the personal and professional characteristics of the candidates and the list of the management and control positions filled at other companies;
- the statements of those candidates with which they accept their candidature and attest to the nonexistence of causes for ineligibility or incompatibility under their own responsibility, as well as possession of the requisites according to law.

The **Chairman** acknowledges that the slates, together with the attached documentation, including the statement attesting to the absence of relations of connection as set forth in art. 144-quinquies of the Issuers' Regulation, were made available to the public at the registered office, on the company website and at the storage service at the URL www.emarketstorage.com on 17 March 2021.

He also reports that the candidates did not lodge any changes to the positions filled up until today's date, and that the slates, with the attached documentation, are available to the attendees.

Then the **Chairman** reads the candidates listed on the slates in order to appoint the members of the board of statutory auditors which will remain in office for the years 2021 – 2022 - 2023 up until the meeting which will be convened to approve the financial statements as at 31 December 2023.

Slate 1

Statutory auditors

1. Maurizio Dallochio
2. Maria Luisa Mosconi
3. Franco Aldo Abbate

Alternate auditors

4. Riccardo Garbagnati
5. Ilaria Verani

Slate 2

Statutory auditors

1. Silvia Muzi

Alternate auditors

2. Vieri Chimenti

The DR acknowledges having received a motion from shareholder Francesco Monte and Axopa S.r.l. which he will read in the event that it is not possible to elect all members of the Board of Statutory Auditors based on the slate voting.

With reference to item 3.2 on the agenda of the shareholders' meeting (*Appointment of the Chairman*), the **Chairman** reminds everyone that the means of passing resolution on the appointment of the Board of Statutory Auditors are in Article 19 of the Articles of Association which provides for a voting by list system, which, as required by current legislation, enables the Chairman of the Board of Statutory Auditors to be appointed by the Shareholders' Meeting from among the statutory auditors elected from the minority list, and compliance with gender quotas.

With reference to item 3.3 on the agenda of the shareholders' meeting (*Determination of the compensation for the Board of Statutory Auditors*), the Board of Directors of the Company refers to the considerations expressed by the outgoing control body, which considers that according to the size and complexity of the company, the activities carried out, the manner in which the work is carried out, the support provided to the different corporate functions and the commitment with respect to participation in the meetings of the internal board committees, the compensation for the three-year period 2018-2020, i.e., a total compensation of Euro 125,000.00 (one hundred and twenty-five thousand/00) per year, excluding charges and VAT, - of which Euro 45,000.00 (forty-five thousand/00) per year for the Chairman of the Board of Statutory Auditors and Euro 40,000.00 (forty thousand/00) per year for each Standing Auditor - may be deemed adequate.

On this item on the agenda, when the **Chairman** asks, the Secretary then reads the motion to pass resolution in the Report by the Board of Directors cited below.

Since no one takes the floor and the attendees stay the same, the **Chairman**, thus puts the motions as illustrated above to the vote (at 11:58 a.m.) by the DR's announcement of the votes he cast based on the voting instructions received (with the specifications below regarding the motion related to item 3.1 on the agenda).

Regarding the motion to pass resolution related to item 3.1 on the agenda inherent to the **appointment of the Board of Statutory Auditors**, the following results were gathered:

No. 13,191,227 shares in favour of Slate no. 1.

No. 13,937,961 shares in favour of Slate no. 2.

No. 0 shares against.

No. 66,357 shares abstaining.

No. 0 shares not voting.

The **Chairman** specifies that after the outcome of the vote based on the voting by list, the composition of the Board of Statutory Auditors is not complete. Therefore, it is necessary to vote for a Standing Auditor with the majorities required by law as set forth in art. 19 of the Articles of Association. So the DR is asked whether there are any motions to this regard.

The DR says that for the case in question, he received voting instructions from Francesco Monti and Axopa S.r.l. which proposes Mrs. Maria Luisa Mosconi for Standing Auditor, second candidate on Slate no. 1. He also says that on this motion he received voting instructions for 12,917,232 shares, the others not participating in the related voting, and not being counted for the purposes of the meeting quorums for that resolution.

Having stated the above, may it be known that the appointment motion by Francesco Monti and Axopa S.r.l. passes by the majority.

No. 12,850,975 shares in favour.

No. 0 shares against.

No. 66,357 shares abstaining.

No. 0 shares not voting.

Thus, based on the documentation received on the shareholders' cast of votes, it is hereby acknowledged that the new Board of Statutory Auditors is comprised of:

Standing auditors

1. Silvia Muzi (candidate for the position of standing auditor on slate no. 2)
2. Maurizio Dallochio (candidate for the position of standing auditor on slate no. 1)
3. Maria Luisa Mosconi (candidate for the position of standing auditor on slate no. 1)

Alternate auditors

4. Vieri Chimenti (candidate for the position of alternate auditor on list no. 2)

5. Riccardo Garbagnati (candidate for the position of standing auditor on slate no. 1),

specifying that this composition is compliant with the Articles of Association and the current regulations on gender balance.

Concerning item 3.2 on the agenda inherent to the **appointment of the Chairman of the Board of Statutory Auditors**,

it is hereby acknowledged that Mr. Maurizio Dallochio has been elected Chairman of the Board of Statutory Auditors, without the need for any resolution by the shareholders' meeting.

Regarding the motion to pass resolution related to point 3.3 on the agenda inherent **to the compensation to give to the Board of Statutory Auditors**, since no one takes the floor and the attendees stay the same, the **Chairman** thus puts the motion that was read and cited below to the vote (at 12.10 a.m.), by the DR's announcement of the votes he cast based on the voting instructions received:

"The Ordinary Shareholders' Meeting of Esprinet S.p.A.

resolves

to set the overall compensation for the remuneration of members of the Board of Statutory Auditors at a total of Euro 125,000.00 (one hundred and twenty-five thousand/00) per year, excluding charges and VAT, of which Euro 45,000.00 (forty-five thousand/00) per year for the office of Chairman of the Board of Statutory Auditors and Euro 40,000.00 (forty thousand/00) for the office of Standing Auditor."

The Shareholders' Meeting passes by the majority.

No. 25,489,534 shares in favour.

No. 0 shares against.

No. 1,508,011 shares abstaining.

No. 198,000 shares not voting.

All this according to the notes attached.

The **Chairman** announces the outcome and goes on to address the **fourth item on the agenda** (i.e., 4. Report on the remuneration policy and compensation paid: 4.1 Binding resolution on the first section pursuant to art. 123-ter, paragraph 3-bis TUF; 4.2 Non-binding resolution on the second section pursuant to art. 123-ter, paragraph 6 TUF, specifying that this item, although addressed as a unit, will be broken down into two sub-items to allow for specific voting on each of them.

The **Chairman** reminds everyone that:

(i) as set forth in art. 123-ter, paragraph 3-bis TUF, the companies have shareholders vote on the Remuneration policy at the intervals required by the duration of the policy itself, and as set forth in paragraph 4-bis of this article, the resolution on the remuneration policy is binding;

(ii) the second section of the Report on the Remuneration Policy and the compensation paid, drawn up as set forth in the abovementioned art. 123-ter, paragraph 6 TUF, will be subject to resolution and in any event shall not be binding in nature.

At the end, when the **Chairman** asks, the Secretary then reads the motions to pass resolution cited *below*.

Since no one takes the floor and the attendees stay the same, the **Chairman** thus puts the motions that were read (cited below) to the vote (at 12.15 a.m.) by the DR's announcement of the votes he cast based on the voting instructions received:

Motion to pass resolution related to point 4.1 on the agenda:

"The Ordinary Shareholders' Meeting of Esprinet S.p.A., having acknowledged that in the Report on Remuneration,

resolves

to pass the first section of the report."

Motion to pass resolution related to point 4.2 on the agenda:

"The Ordinary Shareholders' Meeting of Esprinet S.p.A., having acknowledged that in the Report on Remuneration,

resolves

to pass the second section of the report."

Regarding the motion to pass resolution related to point 4.1 on the agenda:

The Shareholders' Meeting passes by the majority.

No. 23,769,870 shares in favour.

No. 3,107,675 shares against.

No. 100,000 shares abstaining.

No. 218,000 shares not voting.

Regarding the motion to pass resolution related to point 4.2 on the agenda:

The Shareholders' Meeting passes by the majority.

No. 14,777,424 shares in favour.

No. 12,100,121 shares against.

No. 100,000 shares abstaining.

No. 218,000 shares not voting.

All this according to the notes attached.

The **Chairman** announces the outcome and goes on to address the **fifth item on the agenda** (*i.e., Proposal to authorise the purchase and sale of own shares, within the maximum limit permitted and with a term of 18 months*).

To this regard, the **Chairman** reminds everyone that the Directors' Reports on this item on the agenda was lodged on 19 February 2021, at the registered office and at the storage service at the URL www.emarketstorage.com, not to mention made available on the company website.

When the **Chairman** asks, the Secretary then reads the motion to pass resolution cited *below*.

Since no one takes the floor and the attendees stay the same, the **Chairman** thus puts the motion that were read (cited below) to the vote (at 12,20 a.m.) by the DR's announcement of the votes he cast based on the voting instructions received:

"Dear Shareholders,

Having acknowledged that if the following resolution is approved also with the favourable vote of the majority of Esprinet S.p.A. shareholders attending the Shareholders' Meeting, other than the shareholder or shareholders who hold, jointly or severally, the majority interest, relative or otherwise, provided it exceeds 10% of the share capital, the exemption provided by the Article 106, paragraphs 1 and 3 TUF to be considered in conjunction with Article 44-bis, paragraph 2 of the Issuers' Regulation will apply, we submit for your attention the proposal to:

(i) authorise the Board of Directors, pursuant to and for the purposes of Article 2357 of the Italian Civil Code, with powers of subdelegation, to purchase, on one or more occasions, a maximum of 2,546,706 Esprinet ordinary shares, equal to 5% of the share capital of the Company, for a period of 18 months from the date of this resolution and in order to achieve the purposes set out in the Board of Directors' report. The purchase of own shares will be made within the limits of the distributable profits and the available reserves resulting from the last financial statements that are regularly approved at the time of each transaction (even if covering a period of less than one year).

Purchases shall be made without the use of derivatives by means of authorised intermediaries and in compliance with and following procedures set out in the provisions of law and EU and other regulations in force from time to time and in particular, without limitation, in accordance with the provisions of Article 132 TUF (also taking into account the provisions of paragraph 3 of the same Article), Article 144-bis of the Issuers' Regulation, Regulation (EU) 596/2014 and Delegated Regulation (EU) 2016/1052, as well as current pro-tempore market practices (if applicable) and shall be carried out:

a) for purchases on regulated markets, or employee purchases, at a unit price no more than 20% lower and no more than 20% higher than the official price recorded by the Company's ordinary shares on the trading day preceding each individual purchase transaction;

b) for purchases through a takeover bid or exchange offer or by granting shareholders a put option proportional to the number of shares owned, at a unit price no more than 30% lower and no more than 30% higher than the official price recorded for the Company's ordinary shares in the ten trading days preceding the public announcement; and

c) subject to the provisions of paragraphs (a) and (b) above, at a price no higher than the higher of the price of the last independent transaction and the price of the highest current independent buy offer on the exchange where the purchase is made;

(ii) authorise the Board of Directors, with right of sub-delegation, pursuant to Article 2357-ter of the Italian Civil Code, to sell in whole and/or in part, on one or more occasions, without time restriction, own shares purchased even before having completed the purchases (including those already held in the Company's portfolio as a result of purchases made under previous authorisations), keeping all the necessary or expedient accounting records, in accordance with the applicable laws and regulations and with the relevant accounting principles, for the achievement of objectives and under the terms and conditions established by the Board of Directors' report in the manner considered to be most appropriate in the interests of the Company, even before the maximum number of shares to be purchased has been reached and, if necessary, to repurchase the shares in such a way that the own shares held by the Company and, where appropriate, by the company's subsidiaries do not exceed the limit set by the authorisation;

(iii) to grant the Board of Directors, with specific right of subdelegation, any powers necessary to implement this resolution, with the express power to delegate also to authorised intermediaries, the right to carry out purchases and disposals of own shares under this resolution."

The Shareholders' Meeting passes by the majority.

No. 26,671,561 shares in favour.

No. 93,120 shares against.

No. 212,864 shares abstaining.

No. 218,000 shares not voting.

All this according to the notes attached.

The **Chairman** announces the outcome and goes on to address the **sixth item on the agenda** (*i.e., Motion for approval, in accordance with remuneration policies and pursuant to Article 114-bis of Legislative Decree No. 58/1998, of a Compensation plan ("Long-Term Incentive Plan") for members of the Board of Directors and managers of the group, valid for the three-year period 2021/2022/2023 and concerning the allocation of stock grant rights ("Performance Stock Grant") to beneficiaries, to be identified by the Board of Directors*).

To this regard, the **Chairman** reminds everyone that the Directors' Reports on this item on the agenda was lodged on 8 March 2021, at the registered office and at the storage service at the URL www.emarketstorage.com, not to mention made available on the company website.

When the **Chairman** asks, the Secretary then reads the motion to pass resolution cited *below*.

Since no one takes the floor and the attendees stay the same, the **Chairman** thus puts the motion that were read (cited below) to the vote (at 12,25 a.m.) by the DR's announcement of the votes he cast based on the voting instructions received:

"Dear Shareholders,

we hereby submit the following proposal to your attention:

(i) the approval, pursuant to art. 114-bis of Legislative Decree 58/1998, of a compensation plan ("Long-Term Incentive Plan") addressed to members of the Board of Directors, general managers, senior managers, employees and contractors of the Company and of group companies, as illustrated in the information document and relating to the allocation of stock grant rights on the Company's ordinary shares ("Performance Stock Grant") to beneficiaries, who will be identified by the Board of Directors, in the maximum amount of 1,150,000 Company shares;

(ii) to award the Board of Directors, with the express authority to sub-delegate, all necessary and appropriate powers to ensure the full and complete implementation of the "Long Term Incentive Plan", in particular, by way of example and not limited to such, all powers to (a) purchase and dispose of, pursuant to art. 2357-ter, paragraph 1 of the Italian Civil Code, in accordance with that authorised pursuant to the resolution referred to in item 5 of the agenda, of the number of own shares of the Company effectively necessary to execute the compensation plan, (b) determine the quantity of ordinary shares to be allocated to each beneficiary, (c) to proceed with the allocations to beneficiaries, (d) to ensure that all necessary and appropriate documents relating to the "Long Term Incentive Plan" are drawn up and/or finalised, as well as (e) take any action, fulfil any obligation, formality, communication that are necessary or appropriate for the management and/or implementation of said plan, in accordance with the applicable legislative and regulatory provisions, as well as, in general, the execution of this resolution."

The Shareholders' Meeting passes by the majority.

No. 14,949,745 shares in favour.

No. 11,927,800 shares against.

No. 100,000 shares abstaining.

No. 218,000 shares not voting.

All this according to the notes attached.

The **Chairman** announces the outcome and goes on to address the **seventh item on the agenda** (*i.e., Supplement to the fees for the independent audit of the consolidated financial statement accounts of Esprinet S.p.A.; inherent and consequent resolutions*).

To this regard, the **Chairman** reminds everyone that the justified opinion of the Board of Statutory Auditors on this item on the agenda was lodged on 8 March 2021, at the registered office and at the storage service at the URL www.emarketstorage.com, not to mention made available on the company website, which, therefore, the shareholders' meeting acknowledges.

When the **Chairman** asks, the Secretary then reads the motion to pass resolution cited *below*.

Since no one takes the floor and the attendees stay the same, the **Chairman** thus puts the motion that were read (cited below) to the vote (at 12,28 a.m.) by the DR's announcement of the votes he cast based on the voting instructions received:

"Dear Shareholders,

in reference to the limited review of the consolidated non-financial statement, we ask you to pass resolution on the supplemental fee for the Independent Auditor's review of Euro 11,000 for 2020 and Euro 8,000 for the following years, as detailed in the justified opinion of the Board of Statutory Auditors ."

The Shareholders' Meeting passes by the majority.

No. 26,664,973 shares in favour.

No. 212,572 shares against.

No. 100,000 shares abstaining.

No. 218,000 shares not voting.

All this according to the notes attached.

The **Chairman** announces the outcome and, since there aren't any more items to address, declares the meeting closed at 12:30 p.m.

The Secretary

The Chairman

ELENCO PARTECIPANTI

| NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI | Parziale | Totale | RISULTATI ALLE VOTAZIONI | | | | | | | | | | | | | | | |
|--|----------|--------|--------------------------|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|
| | | | Ordinaria | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| STUDIO TREVISAN RAPPR. DESIGNATO IN QUALITA' DI DELEGATO E SUBDELEGATO 135-NOVIES TUF IN PERSONA DI DARIO TREVISAN - PER DELEGA DI | 0 | | | | | | | | | | | | | | | | | |
| AGRATI CESARE ANNIBALE | 50,000 | | F | F | F | F | 1 | F | F | 1 | Q | F | F | 1 | Q | F | F | F |
| JPMORGAN FUND ICVC.-JPM EUROPE FUND AGENTE:JP MORGAN CHASE BANK | 37,833 | | F | F | F | F | 2 | F | F | 2 | Q | F | F | 2 | Q | F | F | C |
| HKL II LLC RICHIEDENTE:NT NT0 NON TREATY CLIENTS | 88,782 | | F | F | F | F | 2 | F | F | 2 | Q | F | F | 2 | Q | F | F | C |
| ALBERT INTERNATIONAL SMALL CAP FUND L.P RICHIEDENTE:NT NT0 NON TREATY CLIENTS | 46,534 | | F | F | F | F | 2 | F | F | 2 | Q | F | F | 2 | Q | F | F | C |
| RAMI PARTNERS LLC RICHIEDENTE:NT NT0 NON TREATY CLIENTS | 127,786 | | F | F | F | F | 2 | F | F | 2 | Q | F | F | 2 | Q | F | F | C |
| LSV INTERNATIONAL SMALL CAP EQUITY FUND LP RICHIEDENTE:NT NT0 NON TREATY CLIENTS | 103,497 | | F | F | F | F | 2 | F | F | 2 | Q | F | F | 2 | Q | F | F | C |
| ASCENSION ALPHA FUND LLC. RICHIEDENTE:NT NT0 NON TREATY LENDING CLIE | 9,788 | | F | F | F | F | 2 | F | F | 2 | Q | F | F | 2 | Q | F | F | C |
| STICHTING BLUE SKY LIQUID ASSET FUNDS RICHIEDENTE:NT BLUE SKY GROUP | 66,357 | | C | F | F | F | A | F | F | A | A | F | F | A | A | F | F | C |
| ANNE RAY FOUNDATION RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE | 14,941 | | F | F | F | F | 2 | F | F | 2 | Q | F | F | 2 | Q | F | F | C |
| THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE | 72,925 | | F | F | F | F | 2 | F | F | 2 | Q | F | F | 2 | Q | F | F | C |
| EXELON CORPORATION DEFINED CONTRIBUTION RETIREMENT PLANS MASTER TRUST RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE | 5,799 | | F | F | F | F | 2 | F | F | 2 | Q | F | F | 2 | Q | F | F | C |
| JTW TRUST NO. 1 UAD 9/19/02 RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE | 42,700 | | F | F | F | F | 2 | F | F | 2 | Q | F | F | 2 | Q | F | F | C |
| COLUMBIA GLOBAL OPPORTUNITIES FUND AGENTE:JP MORGAN CHASE BANK | 70,204 | | F | F | F | F | 2 | F | F | 2 | Q | F | F | 2 | Q | F | F | C |
| MARGARET A. CARGILL FOUNDATION RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE | 10,558 | | F | F | F | F | 2 | F | F | 2 | Q | F | F | 2 | Q | F | F | C |
| NORTHWESTERN UNIVERSITY RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE | 33,567 | | F | F | F | F | 2 | F | F | 2 | Q | F | F | 2 | Q | F | F | C |
| HRW TESTAMETARY TRUST NO. 8 RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE | 69,219 | | F | F | F | F | 2 | F | F | 2 | Q | F | F | 2 | Q | F | F | C |
| EXELON CORPORATION PENSION MASTER RETIREMENT TRUST RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE | 8,925 | | F | F | F | F | 2 | F | F | 2 | Q | F | F | 2 | Q | F | F | C |
| HRW TESTAMETARY TRUST NO. 12 RICHIEDENTE:NT NT0 15% TREATY ACCOUNT CLIE | 64,226 | | F | F | F | F | 2 | F | F | 2 | Q | F | F | 2 | Q | F | F | C |
| WEST VIRGINIA INVESTMENT MANAGEMENT BOARD RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND | 46,187 | | F | F | F | F | 2 | F | F | 2 | Q | F | F | 2 | Q | F | F | C |
| UTAH STATE RETIREMENT SYSTEMS RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND | 8,016 | | F | F | F | F | 2 | F | F | 2 | Q | F | F | 2 | Q | F | F | C |
| MERCY INVESTMENT SERVICES INC RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND | 14,339 | | F | F | F | F | 2 | F | F | 2 | Q | F | F | 2 | Q | F | F | C |
| 1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND RICHIEDENTE:NT NT0 15% TREATY ACCOUNT LEND | 50,241 | | F | F | F | F | 2 | F | F | 2 | Q | F | F | 2 | Q | F | F | C |
| BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION. RICHIEDENTE:NT NT BRITISH COLUMBIA INVESTM | 54,772 | | F | F | F | F | 2 | F | F | 2 | Q | F | F | 2 | Q | F | F | C |
| VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST AGENTE:JP MORGAN CHASE BANK | 165,550 | | F | F | F | F | 2 | F | F | 2 | Q | F | F | 2 | Q | F | F | C |
| ILLINOIS STATE BOARD OF INVESTMENT RICHIEDENTE:NT NTC - ILLINOIS STATE BOARD | 29,855 | | F | F | F | F | 2 | F | F | 2 | Q | F | F | 2 | Q | F | F | C |
| MISSOURI EDUCATION PENSION TRUST RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C | 33,888 | | F | F | F | F | 2 | F | F | 2 | Q | F | F | 2 | Q | F | F | C |

ELENCO PARTECIPANTI

| NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI | Parziale | Totale | RISULTATI ALLE VOTAZIONI | | | | | | | | | | | | | | | |
|---|-----------|--------|--------------------------|---|---|---|---|---|---|----|----|----|----|----|----|----|--|--|
| | | | Ordinaria | | | | | | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | | |
| ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC RICHIEDENTE:GOLDMAN SACHS INTERNATIONAL LIMITED | 48,489 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | | |
| CC&L Q 140/40 FUND RICHIEDENTE:UBS AG-LONDON BRANCH SA AG LDN CLIENT IPB CLIENT AC | 800 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | | |
| ALBERT GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LP RICHIEDENTE:JP MORGAN SECURITIES LTD | 12,371 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | | |
| DFA INTERNATIONAL SMALL CAP VALUE PNS GROUP INC RICHIEDENTE:CBNY SA DFA-INTL SMALL CAP VAL POR | 733,994 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | | |
| OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND RICHIEDENTE:CBNY SA OLD WSTBY GB SM&MD CP FD | 56,697 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | | |
| CHARLES STEWART MOTT FOUNDATION RICHIEDENTE:CBNY SA THE CHARLES STEWART MOTT FOUND | 17,463 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | | |
| JHVIT INT'L SMALL CO TRUST RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS | 3,554 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | | |
| JHF II INT'L SMALL CO FUND RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS | 17,722 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | | |
| JPMORGAN EUROPEAN INVESTMENT TRUST PLC AGENTE:JP MORGAN CHASE BANK | 66,362 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | | |
| HILLSDALE GLOBAL SMALL CAP EQUITY FUND. RICHIEDENTE:RBC IST TREATY CLIENTS AC | 45,000 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | | |
| LAZARD ASSET MANAGEMENT LLC - QUANTITATIVE EQUITY FUNDS RICHIEDENTE:MORGAN STANLEY AND CO. LLC | 262 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | | |
| OIL INVESTMENT CORPORATION LTD., RICHIEDENTE:MORGAN STANLEY AND CO. LLC | 5,870 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | | |
| PANAGORA ASSET MANAGEMENT INC. RICHIEDENTE:MORGAN STANLEY AND CO. LLC | 840 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | | |
| DIGITAL FUNDS STARS EUROPE SMALLER COMPANIES RICHIEDENTE:UBS (LUXEMBOURG) SA | 10,943 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | | |
| DIGITAL FUNDS STARS EUROZONE RICHIEDENTE:UBS (LUXEMBOURG) SA | 1,313 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | | |
| ALBEMARLE FUNDS PLC RICHIEDENTE:NT NT0 IEDU UCIT'S 15 PCT TREAT | 263,991 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | | |
| ALBEMARLE ALTERNATIVE FUNDS RICHIEDENTE:NT NT0 IEDP 15% TREATY DOCS LE | 1,144,020 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | | |
| LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C | 12,009 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | | |
| PRIVILEGE - JP MORGAN PAN EUROPEAN FLEXIBLE EQUITY | 25,096 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | | |
| CHINA LIFE INSURANCE COMPANY LIMITED AGENTE:JP MORGAN CHASE BANK | 4,533 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | | |
| HAAS ACTIONS ENTREPRENEURS | 7,439 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | | |
| ARROWSTREET INTERNATIONAL EQUITY-ALPHA AGENTE:DEUTSCHE BANK AG | 9,297 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | | |
| TWO SIGMA EQUITY RISK PREMIA PRFOLIO LLC CORPORATION SERVICE AGENTE:DEUTSCHE BANK AG | 1,400 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | | |
| FIDEURAM ASSET MANAGEMENT SGR S.P.A.- PIANO AZIONI ITALIA | 132,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA50 | 43,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| FIDEURAM ASSET MANAGEMENT SGR S.P.A-PIANOBILANCIATOITALIA30 | 18,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA | 560,000 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | | |
| EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70 | 70,000 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | | |
| EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 20 | 51,410 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | | |

ELENCO PARTECIPANTI

| NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI | Parziale | Totale | RISULTATI ALLE VOTAZIONI | | | | | | | | | | | | | | | |
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| EURIZON CAPITAL SGR - EURIZON PIR ITALIA 30 | 36.650 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| COLUMBIA OVERSEAS VALUE FUND AGENTE:JP MORGAN CHASE BANK | 1.141.110 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| EURIZON CAPITAL SGR - EURIZON AZIONI ITALIA | 87.000 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI | 11.440 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| EURIZON CAPITAL SGR - EURIZON AZIONI PMI ITALIA | 218.682 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40 | 190.860 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| EURIZON CAPITAL SGR - EURIZON ITALIAN FUND - ELTIF | 10.208 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| EF ITALIAN EQUIT OPPORTUNITIES | 60.000 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| EF EQUI ITALY SMART VOLATILITY | 3.255 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| GMO IMPLEMENTATION FUND | 6.747 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| GMO BENCHMARKFREE FUND | 2.586 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| THE ARROWSTREET COMMON CONTRACTUAL FUND | 106.904 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| VERMONT PENSION INVESTMENT COMMITTEE AGENTE:JP MORGAN CHASE BANK | 7.355 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| STICHTING PENSIOENFONDS OPENBARE APOTHEKERS | 42.442 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| ACOMEA ITALIA | 54.000 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| ACOMEA PATRIMONIO ESENTE | 13.000 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| ONTARIO POWER GENERATION INC. | 16.332 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| HEALTHCARE EMPLOYEES' PENSION PLAN - MANITOBAOBA | 44.294 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| CC&L GLOBAL EQUITY FUND | 700 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| CC&L Q GROUP GLOBAL EQUITY FUND | 700 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| M&G (LUX) INVESTMENT FUNDS 1 | 53.068 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF | 4.756 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL SMALL CAP VALUE | 22.281 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST AGENTE:JP MORGAN CHASE BANK | 27.198 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND | 190 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| AMERICAN CENTURY ETF TRUST AVANTIS INT SMALL CAP VALUE FUND | 11.311 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| TRUST II BRIGHTHOUSE DIMENSIONAL INT SMALL COMPANY PORTFOLIO | 14.507 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| FIDELITY GLOBAL INTRINSIC VALUE INVESTMENT TRUST | 150.000 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| FIDELITY GLOBAL GROWTH AND VALUE INVESTMENT TRUST | 25.000 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| MERCER GE INTERNATIONAL EQUITY FUND | 20.744 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| GMO FUNDS PLC GMO GLOBAL REAL RETURN (UCITS) FUND | 2.171 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| GMO INTERNATIONAL EQUITY FUND | 38.955 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |

ELENCO PARTECIPANTI

| NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI | Parziale | Totale | RISULTATI ALLE VOTAZIONI | | | | | | | | | | | | | | | |
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| MERCER INTERNATIONAL EQUITY FUND | 4.366 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| MGI FUNDS PLC | 103.021 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| ALLIANZGI-FONDS DSPT AGENTE.:JP MORGAN CHASE BANK | 22.500 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| MERCER UCITS COMMON CONTRACTUALFUND | 13.705 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| MARYLAND STATE RETIREMENT PENSION SYSTEM | 15.833 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| STATE OF NEW JERSEY COMMON PENSION FUND D | 17.396 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| CITY OF NEW YORK GROUP TRUST | 15.605 | | A | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| CITY OF NEW YORK GROUP TRUST | 148.153 | | A | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| PRUDENTIAL GLOBAL FUNDS ICAY | 55.315 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| TENNESSEE CONSOLIDATED RETIREMENT SYSTEM | 42.160 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| WILMINGTON TRUST COLLECTIVE INVESTMENT SYSTEM | 2.012 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS | 1.600 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF | 83.809 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST AGENTE.:JP MORGAN CHASE BANK | 87.090 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| UNIVERSALINVESTMENTGESELLSCHAFTMBH FOR WM AKTIEN GLOBAL UIFONDS | 46.155 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM | 17.313 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| GMAM GROUP PENSION TRUST III | 13.125 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| IAMNATIONAL PENSION FUND | 55.268 | | F | F | F | C | C | C | F | F | F | F | F | F | F | F | F | F |
| ISHARES VII PLC | 15.848 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| REGIME DE RENTES DU MOUVEMENT DESJARDINS | 11.427 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| MERCER NONUS CORE EQUITY FUND | 111.114 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF | 182.936 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| SPDR S&P INTERNATIONAL SMALL CAP ETF | 23.971 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| PACIFIC SELECT FUND INTERNATIONAL SMALLCAP PORTFOLIO | 105.000 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| D. E. SHAW ALL COUNTRY - PM AGENTE.:CREDIT SUISSE SECURI | 94 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| NEW YORK STATE COMMON RETIREMENT FUND AGENTE.:JP MORGAN CHASE BANK | 63.666 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| NATWEST ST JAMES'S PLACE BALANCED MANAGED UNIT TRUST | 25.086 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| OMERS ADMINISTRATION CORPORATION | 4.020 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND | 1.533 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| HARTFORD FUNDS MANAGEMENT COMPANY LLC | 1.336 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| AXOPA S.R.L. | 4.618.905 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |

di cui 4.618.905 azioni in garanzia a :BANCA POPOLARE DI SONDRIO;

ELENCO PARTECIPANTI

| NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI | Parziale | Totale | RISULTATI ALLE VOTAZIONI | | | | | | | | | | | | | | | |
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| SBC MASTER PENSION TRUST AGENTE:JP MORGAN CHASE BANK | 25.000 | | F | F | F | F | F | F | 2 | Q | F | F | C | F | C | F | | |
| JP MORGAN CHASE BANK - PB - CANADA PARTNERSHIPS AGENTE:JP MORGAN CHASE BANK | 25.077 | | F | F | F | F | F | F | 2 | Q | F | F | C | F | C | F | | |
| CCL Q 130/30 FUND II - PM AGENTE:CREDIT SUISSE SECURI | 672 | | F | F | F | F | F | F | 2 | Q | F | F | C | F | C | F | | |
| JP MORGAN SAR EUROPEAN FUND AGENTE:JP MORGAN CHASE BANK | 334.660 | | F | F | F | F | F | F | 2 | Q | F | F | C | F | C | F | | |
| ENTERGY CORPORATION RETIREMENT PLANS MASTER TRUST AGENTE:JP MORGAN CHASE BANK | 5.172 | | F | F | F | F | F | F | 2 | Q | F | F | C | F | C | F | | |
| WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND AGENTE:BNP PARIBAS 2S-ILDN | 2.793 | | F | F | F | F | F | F | 2 | Q | F | F | C | F | C | F | | |
| CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD AGENTE:THE BANK OF NOVA SCO | 3.148 | | F | F | F | F | F | F | 2 | Q | F | F | C | F | C | F | | |
| CC AND L Q MARKET NEUTRAL FUND AGENTE:THE BANK OF NOVA SCO | 600 | | F | F | F | F | F | F | 2 | Q | F | F | C | F | C | F | | |
| CC AND L US Q MARKET NEUTRAL ONSHORE FUND II AGENTE:THE BANK OF NOVA SCO | 12.600 | | F | F | F | F | F | F | 2 | Q | F | F | C | F | C | F | | |
| STRATEGIC INTERNATIONAL EQUITY FUND AGENTE:BNP SS SIDNEY BRANCH | 4.131 | | F | F | F | F | F | F | 2 | Q | F | F | C | F | C | F | | |
| SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND AGENTE:JP MORGAN CHASE BANK | 14.179 | | F | F | F | F | F | F | 2 | Q | F | F | C | F | C | F | | |
| TRUSTEAM ROC PME AGENTE:BQUE FEDERATIVE-STR | 6.000 | | F | F | F | F | F | F | 1 | Q | F | F | F | F | F | F | | |
| NVIT INTERNATIONAL EQUITY FUND AGENTE:JP MORGAN CHASE BANK | 8.657 | | F | F | F | F | F | F | 2 | Q | F | F | C | F | C | F | | |
| SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND AGENTE:JP MORGAN CHASE BANK | 61.485 | | F | F | F | F | F | F | 2 | Q | F | F | C | F | C | F | | |
| STICHTING SHELL PENSIOENFONDS AGENTE:JP MORGAN BANK LUXEM | 63.000 | | F | F | F | F | F | F | 2 | Q | F | F | C | F | C | F | | |
| TWO SIGMA ABSOLUTE RETURN-PORTFOLIO LLC - EMEA TRADING C/O CORPORATION SERVICE COMPANY AGENTE:MERRILL LY PRO CL CO | 166.663 | | F | F | F | F | F | F | 2 | Q | F | F | C | F | C | F | | |
| EHP ADVANTAGE INTERNATIONAL ALTERNA FUND AGENTE:THE BANK OF NOVA SCO | 6.800 | | F | F | F | F | F | F | 2 | Q | F | F | C | F | C | F | | |
| ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND AGENTE:HSBC BANK PLC | 75.000 | | F | F | F | F | F | F | 2 | Q | F | F | F | F | F | F | | |
| PRICOS AGENTE:KBC BANK NV | 279.686 | | F | F | F | F | F | F | 2 | Q | F | F | C | F | C | F | | |
| PRICOS DEFENSIVE AGENTE:KBC BANK NV | 9.754 | | F | F | F | F | F | F | 2 | Q | F | F | C | F | C | F | | |
| JP MORGAN FUNDS | 1.531.133 | | F | F | F | F | F | F | 2 | Q | F | F | C | F | C | F | | |
| CATHOLIC UNITED INVESTMENT TRUST | 1.974 | | F | F | F | F | F | F | 2 | Q | F | F | C | F | C | F | | |
| FIS GROUP COLLECTIVE INVESTMENT TRUST | 16.800 | | F | F | F | F | F | F | 2 | Q | F | F | C | F | C | F | | |
| AIC FUND II HANCOCK HORIZON INTERNATIONAL SMALL CAP FUND | 16.989 | | F | F | F | F | F | F | 2 | Q | F | F | C | F | C | F | | |
| ACADIAN INTERNATIONAL SMALL CAP FUND | 62.823 | | F | F | F | F | F | F | 2 | Q | F | F | C | F | C | F | | |
| MAN NUMERIC INTERNATIONAL SMALL CAP | 66.261 | | F | F | F | F | F | F | 2 | Q | F | F | C | F | C | F | | |
| STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL | 368.094 | | F | F | F | F | F | F | 2 | Q | F | F | C | F | C | F | | |
| ERS PUBLIC EQUITY EMERGING MANAGER II LP | 4.875 | | F | F | F | F | F | F | 2 | Q | F | F | C | F | C | F | | |
| 1975 IRREV TRUST OF C D WEYERHAEUSER | 1.470 | | F | F | F | F | F | F | 2 | Q | F | F | C | F | C | F | | |
| ACADIAN NON US MICROCAP EQUITY FUND LLC | 221.742 | | F | F | F | F | F | F | 2 | Q | F | F | C | F | C | F | | |

ELENCO PARTECIPANTI

| NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI | Parziale | Totale | RISULTATI ALLE VOTAZIONI | | | | | | | | | | | | | | | |
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| ACADIAN NON US ALL CAP EQUITY FUND USD HEDGED LLC | 35.193 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| JPMORGAN INVESTMENT FUNDS | 121.948 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| FLORIDA RETIREMENT SYSTEM | 17.320 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF | 16.525 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO DYNAMIC EUROPEAN EQUITY | 10.635 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| FLORIDA RETIREMENT SYSTEM TRUST FUND | 191.452 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| PENSION RESERVES INVESTMENT TRUST FUND | 19.295 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| VOYA MULTI MANAGER INTERNATIONAL SMALL CAP FUND | 12.867 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST | 14.314 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| TEXTRON INC MASTER TRUST | 64.900 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| THE CLEVELAND CLINIC FOUNDATION | 58.911 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| WELLS FARGO BANK NATIONAL ASSN | 11.600 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| FFG AGENTE: BANQUE DE LUXEMBOURG | 71.085 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| MAN FUNDS PLC MAN NUMERIC R1 EUROPEAN EQUITY | 5.151 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| ENSIGN PEAK ADVISORS INC | 87.435 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO | 15.931 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| COX ENTERPRISES INC MASTER TRUST | 25.420 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| 3M EMPLOYEE RETIREMENT INCOME PLAN TRUST | 1.182 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| ALASKA PERMANENT FUND CORPORATION | 689 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| VIRGINIA RETIREMENT SYSTEM | 1 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETI | 45.327 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| ENSIGN PEAK CP LSV INTL SMALL | 74.827 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| PF INTERNATIONAL SMALL CAP FUND | 14.736 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND AGENTE: BROWN BROTHERS HARR | 25.860 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND | 8.100 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| VEBA PARTNERSHIP N L P | 835 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| THE EDUCATIONAL EMPLOYEES SUPPLEMENTARY RETIREMENT SYSTEM OF FAIRFAX COUNTY | 16.741 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO | 97.734 | | C | F | F | F | F | F | F | F | F | F | F | F | F | F | F | C |
| BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA | 4.708 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| AMUS S.R.L. | 50.000 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| LONGANESI SVILUPPO SRL | 50.000 | | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F | F |
| INTERFUND SICAV INTERFUND EQUITY ITALY | 5.000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

ELENCO PARTECIPANTI

| NOMINATIVO PARTECIPANTE DELEGANTI E RAPPRESENTATI | Parziale | Totale | RISULTATI ALLE VOTAZIONI | | | | | | | | | | | | | | | |
|---|-----------|------------|--------------------------|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|
| | | | Ordinaria | | | | | | | | | | | | | | | |
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| TURCONI VITTORIO | 1.813 | | F | F | F | F | F | F | 1 | F | F | 1 | Q | F | F | F | F | F |
| SEI GLOBAL MASTER FUND PLC PA | 49.631 | | F | F | F | F | F | F | 2 | F | F | 2 | Q | F | C | C | F | C |
| ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT FUND AGENTE:BROWN BROTHERS HARR | 7.946 | | F | F | F | F | F | F | 2 | F | F | 2 | Q | F | F | C | F | C |
| LYXOR FTSE ITALIA MID CAP PIR | 207.534 | | F | F | F | F | F | F | 2 | F | F | 2 | Q | F | F | F | F | C |
| MUL- LYX FTSE IT ALL CAP PIR 2 | 2.052 | | F | F | F | F | F | F | 2 | F | F | 2 | Q | F | F | F | F | C |
| HOTCHKIS AND WILEY INTERNATION | 1.600 | | F | F | F | F | F | F | 2 | F | F | 2 | Q | F | F | F | F | F |
| INT.: MONTI LUIGI BENEF: MONTI FRANCESCO | 2.744.024 | | F | F | F | F | F | F | 1 | F | F | 1 | F | F | F | F | F | F |
| INT.: MONTI MARCO BENEF: MONTI FRANCESCO | 2.744.023 | | F | F | F | F | F | F | 1 | F | F | 1 | F | F | F | F | F | F |
| INT.: MONTI STEFANO BENEF: MONTI FRANCESCO | 2.744.023 | | F | F | F | F | F | F | 1 | F | F | 1 | F | F | F | F | F | F |
| CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY RICHIEDENTE:RBC CHALLENGE FUNDS | 100.000 | | A | A | A | A | A | A | 2 | Q | A | A | Q | A | A | A | A | A |
| PRAMERICA - MITO 25 RICHIEDENTE:RBC PRAMERICA MITO 25 | 10.000 | | - | - | F | F | 2 | - | - | 2 | Q | F | - | - | - | - | - | - |
| PRAMERICA - MITO 50 RICHIEDENTE:RBC PRAMERICA MITO 50 | 10.000 | | - | - | F | F | 2 | - | - | 2 | Q | F | - | - | - | - | - | - |
| DIGITAL FUNDS STARS EUROPE RICHIEDENTE:UBS (LUXEMBOURG) SA | 393.048 | | F | F | F | F | F | F | 2 | F | F | 2 | Q | F | F | C | F | C |
| FAM SERIES UCITS ICAV AGENTE:BP2S LUXEMBOURG | 81.745 | | F | F | F | F | F | F | 2 | F | F | 2 | Q | F | F | C | F | C |
| DIGITAL FUNDS STARS EUROPE EX-UK RICHIEDENTE:UBS (LUXEMBOURG) SA | 381.489 | | F | F | F | F | F | F | 2 | F | F | 2 | Q | F | F | C | F | C |
| THE PUBLIC INSTITUTION FOR SOCIAL SECURITY RICHIEDENTE:NT THE PUB INST FOR SOCIAL SEC | 7.271 | | F | F | F | F | F | F | 2 | F | F | 2 | Q | F | C | C | F | C |
| STATE OF UTAH SCHOOL AND INSTITUTIONAL TRUST FUNDS TRUST FUNDS RICHIEDENTE:NT NT0 | 6.073 | | F | F | F | F | F | F | 2 | C | F | 2 | Q | F | F | C | F | C |
| TREATY/NON TREATY TAX L | | | F | F | F | F | F | F | 2 | F | F | 2 | Q | F | F | C | F | C |
| PRODUCER-WRITERS GUILD OF AMERICA PENSION PLAN RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L | 2.099 | | F | F | F | F | F | F | 2 | Q | F | F | 2 | Q | F | F | C | F |
| CHEVRON UK PENSION PLAN. RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX L | 14.249 | | F | F | F | F | F | F | 2 | Q | F | F | 2 | Q | F | F | C | F |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO RICHIEDENTE:NT PUBLIC EMPLOYEES RETIREMENT | 8.850 | | F | F | F | F | F | F | 2 | Q | F | F | 2 | Q | F | C | C | F |
| DOW RETIREMENT GROUP TRUST RICHIEDENTE:NT DOW RETIREMENT GROUP TRUST | 1.396 | | F | F | F | F | F | F | 2 | Q | F | F | 2 | Q | F | F | C | F |
| COMMONWEALTH SPECIALIST FUND 13 RICHIEDENTE:NT COLONIAL FIRST STATE INVEST | 64.326 | | F | F | F | F | F | F | 2 | Q | F | F | 2 | Q | F | F | C | F |
| THE JOHNS HOPKINS HEALTH SYSTEM CORPORATION MASTER TRUST RICHIEDENTE:NT NT0 TREATY/NON TREATY TAX C | 5.312 | | F | F | F | F | F | F | 2 | Q | F | F | 2 | Q | F | C | C | F |
| GARD UNIT TRUST RICHIEDENTE:NT NT0 IEDP 15% TREATY DOCS LE | 9.909 | | F | F | F | F | F | F | 2 | F | F | 2 | Q | F | C | C | F | C |
| | | 27.195.545 | | | | | | | | | | | | | | | | |

Legenda:

- 1 Bilancio al 31.12.2020
- 4 Numero dei componenti CdA
- 7 Nomina del Presidente del CdA
- 10 Nomina Sindaci
- 13 Relazione sulle politiche in materia di remuneraz
- 16 integrazione degli onorari per la revisione dei conti
- 2 Destinazione utile d'esercizio
- 5 Durata in carica CdA
- 8 Determinazione del compenso CdA
- 11 Determinazione del compenso del Collegio Sindacale
- 14 Autorizzazione acquisto e disposizione azioni prop
- 3 Distribuzione del dividendo
- 6 Nomina degli amministratori
- 9 Nomina dei componenti del Collegio Sindacale
- 12 Relazione sulle politiche in materia di remuneraz
- 15 Proposta approvazione piano di Stock Grant

F: Favorevole; C: Contrario; A: Astenuto; 1: Lista 1; 2: Lista 2; -: Non Votante; X: Assente alla votazione; N: Voti non computati; R: Voti revocati; Q: Voti esclusi dal quorum