

ALLEGATO LETT. A ALL'ATTO  
N° 42440 DI REPERTORIO  
N° 21720 DI RACCOLTA



**MONTE  
DEI PASCHI  
DI SIENA**  
BANCA DAL 1472

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**ASSEMBLEA 20 aprile 2023**

Componenti CdA e Segretario	Nome	Cognome	Presenza	Modalità di collegamento (se prevista)
Vice Presidente Vicario/ Presidente dell'Assemblea	RITA LAURA	D'ECCLESIA	<b>PRESENTE</b>	SEDE SIENA
Amministratore Delegato	LUIGI	LOVAGLIO	<b>PRESENTE</b>	SEDE SIENA
Consigliere	LUCA	BADER	<b>ASSENTE</b>	
Consigliere	ALESSANDRA GIUSEPPINA	BARZAGHI	<b>PRESENTE</b>	SEDE SIENA
Consigliere	MARCO	BASSILICHI	<b>PRESENTE</b>	SEDE SIENA
Consigliere	FRANCESCA	BETTIO		
Consigliere	FRANCESCO	BOCHICCHIO	<b>ASSENTE</b>	
Consigliere	ROSELLA	CASTELLANO	<b>PRESENTE</b>	COLLEGAMENTO TELEFONICO
Consigliere	PAOLA	DE MARTINI	<b>PRESENTE</b>	COLLEGAMENTO TELEFONICO
Consigliere	RAFFAELE	DI RAIMO	<b>ASSENTE</b>	
Consigliere	STEFANO	DI STEFANO	<b>PRESENTE</b>	COLLEGAMENTO TELEFONICO
Consigliere	MARCO	GIORGINO	<b>PRESENTE</b>	SEDE SIENA
Consigliere	NICOLA	MAIONE	<b>PRESENTE</b>	SEDE SIENA
Consigliere	ROBERTO	RAO	<b>PRESENTE</b>	COLLEGAMENTO TELEFONICO
Segretario	RENZO FILIPPO RICCARDO	QUAGLIANA	<b>PRESENTE</b>	SEDE SIENA



*Roberto RAO*

*Luigi Lovaglio*



**MONTE  
DEI PASCHI  
DI SIENA**  
BANCA DAL 1472

<b>Componenti Collegio Sindacale</b>	<b>Nome</b>	<b>Cognome</b>	<b>Presenza</b>	<b>Modalità di collegamento (se prevista)</b>
Presidente	ENRICO	CIAI	<b>PRESENTE</b>	SEDE SIENA
Sindaco Effettivo	LUISA	CEVASCO	<b>PRESENTE</b>	SEDE SIENA
Sindaco Effettivo	LUIGI	SOPRANO	<b>ASSENTE</b>	

<b>Altri soggetti</b>	<b>Nome</b>	<b>Cognome</b>	<b>Modalità di partecipazione</b>
<b>Notai Associati Zanchi M. - Romeo A.</b>	MARIO	ZANCHI	PRESENTE - SEDE SIENA
<b>Rappresentante Designato (Computershare S.p.A.)</b>	ENRICO	MONICELLI	PRESENTE - SEDE SIENA
<b>Notai Associati Zanchi M. - Romeo A.</b>	ALESSANDRA	ROMEO	COLLEGAMENTO TELEFONICO
<b>Società di Revisione PricewaterhouseCoopers</b>	MARCO	MANCINI	COLLEGAMENTO TELEFONICO
<b>Società di Revisione PricewaterhouseCoopers</b>	MARCO	PALUMBO	COLLEGAMENTO TELEFONICO

Assemblea Ordinaria del 20 aprile 2023

ALLEGATO LETT. B ALL'ATTO  
N° 42440 DI REPERTORIO  
N° 21710 DI RACCOLTA

POSIZIONE ALL'ATTO DELLA COSTITUZIONE

Sono rappresentati, per delega conferita al Rappresentante Designato, n. **296** soggetti aventi diritto al voto per n. **1.038.430.824** azioni ordinarie, pari al **82,435446%** del capitale Sociale, che danno diritto a n. **1.038.430.824** voti su numero 1.259.689.706 voti complessivamente spettanti agli azionisti.



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**Elenco Interventuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
1	COMPUTERSHARE SPA IN PERSONA DI ENRICO MONICELLI RAPPR. DESIGNATO IN QUALITA' DI DELEGATO 135-UNDECIES TUF		0
5	D ANIMA HOLDING SPA		12.500.000
15	D COMPAGNIA DI SAN PAOLO		5.111.084
14	D DI CIOMMO ANTONIO		2
10	D FONDAZIONE CARIPLO		4.998.884
7	D FONDAZIONE CASSA DEI RISPARMI DI FORLI		498.916
9	D FONDAZIONE CASSA DI RISPARMIO DI CUNEO		1.500.114
2	D FONDAZIONE CASSA DI RISPARMIO DI FIRENZE		5.000.000
1	D FONDAZIONE CASSA DI RISPARMIO DI LUCCA		2.701.958
8	D FONDAZIONE CASSA DI RISPARMIO DI PISTOIA E PESCIA		1.246.916
11	D FONDAZIONE CASSA DI RISPARMIO DI TORINO		2.193.458
4	D FONDAZIONE DI SARDEGNA		749.870
3	D FONDAZIONE MONTE DEI PASCHI DI SIENA		5.036.571
13	D INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER		10.294.152
12	D NEXI SPA		10.000.000
6	D OLDRATI CARLO FRANCESCO		11
		<b>Totale azioni</b>	<b>61.831.936</b> 4,908505%
2	COMPUTERSHARE SPA IN PERSONA DI ENRICO MONICELLI RAPPR. DESIGNATO IN QUALITA' DI DELEGATO/SUBDELEGATO 135-NOVIES TUF		0
1	D MINISTERO DELL'ECONOMIA E DELLE FINANZE		809.130.220
		<b>Totale azioni</b>	<b>809.130.220</b> 64,232502%
3	COMPUTERSHARE SPA IN PERSONA DI ENRICO MONICELLI RAPPR. DESIGNATO IN QUALITA' DI SUBDELEGATO 135-NOVIES ST.TREVISAN		0
106	D AB SICAV III - DYNAMIC ALL MAR		6.698
29	D ABU DHABI PENSION FUND		105.017
90	D ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO		73
165	D AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED		6.067
167	D AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED		232.728
166	D AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD		709.309
142	D AHL INSIGHT LIMITED. MAN INSIGHT LIMITED		20
157	D AHL INSTITUTIONAL SERIES 3 LTD		92.615
97	D ALASKA PERMANENT FUND CORPORATION		3.792
64	D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		2.212.339
63	D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND		1.942.600
62	D ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND		2.386.549
258	D AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		1
49	D AMERICAN HEART ASSOCIATION, INC.		10



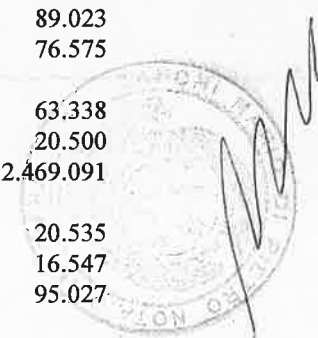
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Badge	Titolare	Deleganti / Rappresentati legalmente	Ordinaria
	Tipo Rap.		
169	D	AMUNDI DIVIDENDO ITALIA	550.940
172	D	AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND	16.431
170	D	AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	20.841
104	D	AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	2.872.882
105	D	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	2.495.925
66	D	ARCA AZIONI ITALIA	289.900
65	D	ARCA ECONOMIA REALE BILANCIATO ITALIA 55	28.096
83	D	ARIZONA STATE RETIREMENT SYSTEM	125.386
54	D	ARROWST CAP ESG GBL E NON FLIP	85.321
137	D	ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED.	103.356
57	D	ARROWSTREET ACWI ALPHA-EXTENSION FUND V CAYMAN LTD	42.598
138	D	ARROWSTREET CAPITAL COPLEY FUND LIMITED	99.574
59	D	ARROWSTREET CAPITAL GLOBAL-EQUITY LONG/SHORT FUND LIMITED	1.945.371
55	D	ARROWSTREET COPLEY - NON FLIP	84.880
140	D	ARROWSTREET INVESTMENT TRUST -ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND PORTFOLIO MARGIN ACC	298.717
164	D	ATLAS DIVERSIFIED MASTER FUND LIMITED	1.947.301
268	D	AUSTRALIAN RETIREMENT TRUST	64.208
48	D	AZ FUND 1 AZ ALLOCATION ITALIAN TREND	456.000
9	D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	63.500
15	D	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	555.000
52	D	AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES	672.500
16	D	AZIMUT CAPITAL MANAGEMENT SGR S.P.A	181.500
95	D	AZL DFA INTERNATIONAL CORE EQUITY FUND	195
58	D	BAM MASTER	717.527
85	D	BANK OF KOREA	49.552
217	D	BLACKROCK - IG INTERNAZIONALEQUITY POOL	14.387
108	D	BLACKROCK ADVANTAGE GLOBAL FD	32.588
94	D	BLACKROCK ADVANTAGE INTERNATIONAL FUND	89.023
220	D	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SMALL CAP EQUITY	76.575
131	D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	63.338
51	D	BLACKROCK FUNDS I ICAV	20.500
25	D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	2.469.091
39	D	BLACKROCK INTERNATIONAL ALPHA TILTS FUND	20.535
98	D	BLACKROCK LIFE LTD	16.547
46	D	BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)	95.027
222	D	BLACKROCK STRATEGIC FUNDS	12.053
22	D	BNPP MODERATE - FOCUS ITALIA	517.602
3	D	BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	22.336
34	D	BUREAU OF LABOR FUNDS-LABOR PENSION FUND	126.489
243	D	CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	488.965

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
124	D	CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	1
19	D	CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	55.241
53	D	CC L ALTERNATIVE GLOBAL EQUITY FUND	1.365
162	D	CC&L Q 140/40 FUND.	20.623
160	D	CC&L Q GLOBAL EQTY EXTENSION FUND C/O CONNOR CLARK & LUNN INVESTMENT MANAGEMENT LTD	290
163	D	CC&L Q MARKET NEUTRAL FUND	5.264
161	D	CC&L Q MARKET NEUTRAL FUND II.	6.025
159	D	CC&L Q US EQUITY EXTENSION FUND	366
168	D	CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II.	361.620
42	D	CCANDL ALTERNATIVE GLOBAL EQUITY	734
47	D	CDN ACWI ALPHA TILTS FUND	12.244
143	D	CHALLENGE FUNDS - CHALLENGE FINANCIAL EQUITY FUND	5.378.516
247	D	CITY OF NEW YORK GROUP TRUST	238.722
120	D	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	22.173
267	D	COLLEGE RETIREMENT EQUITIES FUND	8.489
122	D	COLONIAL FIRST STATE INVESTMENT FUND 63	107.785
123	D	COMMONWEALTH GLOBAL SHARE FUND 30	83.033
224	D	CONNECTICUT GENERAL LIFE INSURANCE COMPANY	2.465
82	D	COUNTY OF SANTA CLARA	47.800
113	D	CREDIT SUISSE FUNDS AG	10
24	D	CREDIT SUISSE INDEX FUND (LUX)	198.911
61	D	CSIF CH EQUITY WORLD EX CH SMALL CAP BLUE CREDIT SUISSE FUNDS AG	31.796
12	D	DEKA-RAB	54.667
139	D	DS LIQUID DIV RVA MEL LLC	3.021.916
133	D	ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	46.546
100	D	EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	16.069
67	D	ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A M)	200.000
96	D	ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND	211.700
191	D	EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	90.134
192	D	EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	491.062
188	D	EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	194.376
189	D	EURIZON AM SICAV - GLOBAL MULTIASET 15	41.512
190	D	EURIZON AM SICAV - GLOBAL MULTIASET 30	46.908
184	D	EURIZON AM SICAV - ITALIAN EQUITY	120.000
185	D	EURIZON AM SICAV - LOW CARBON EURO	163.438
186	D	EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	81.168
187	D	EURIZON AM SICAV - OBIETTIVO SVILUPPO	6.200
193	D	EURIZON AM SICAV -GLOBAL MULTISTRATEGY	30.294
201	D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASET 30	13.250
202	D	EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASET II	7.608

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
211	D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	20.196
212	D	EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II	10.098
195	D	EURIZON CAPITAL SGR - EURIZON GLOBAL LEADERS	28.424
214	D	EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	24.200
216	D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	129.400
215	D	EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	150.000
183	D	EURIZON FUND - ABSOLUTE RETURN SOLUTION	41.424
180	D	EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	260.000
182	D	EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	128.282
181	D	EURIZON NEXT - STRATEGIA MEGATREND	397.936
204	D	EURIZONCAPITAL SGR -EURIZONAMRITORNOASSOLUTO	9.724
196	D	EURIZONCAPITALSGR EURIZONGLOBALLEADERSESG50-12/2025	166.430
209	D	EURIZONCAPITALSGR-EURIZONGLOBALLEADERSESG50-01/202	135.762
199	D	EURIZONCAPITALSGR-EURIZONGLOBALLEADERSESG50-03/202	289.102
210	D	EURIZONCAPITALSGR-EURIZONGLOBALLEADERSESG50-03/202	82.280
200	D	EURIZONCAPITALSGR-EURIZONGLOBALLEADERSESG50-06/202	273.020
203	D	EURIZONCAPITALSGR-EURIZONGLOBALLEADERSESG50-07/202	272.856
206	D	EURIZONCAPITALSGR-EURIZONGLOBALLEADERSESG50-09/202	216.009
205	D	EURIZONCAPITALSGR-EURIZONGLOBALLEADERSESG50-11/202	269.280
208	D	EURIZONCAPITALSGR-EURIZONINVESTIGRADESG30-01/2027	155.210
207	D	EURIZONCAPITALSGR-EURIZONINVESTIGRADESG30-03/2027	123.420
197	D	EURIZONCAPITALSGR-EURIZONRECOVERYLEADERSESG40-12/2 025	37.774
194	D	EURIZONCAPITALSGR-EURIZONSTEP50GLOBALLEADERSESG06/ 2027	48.246
213	D	EURIZONCAPITALSGR-EURIZONSTEP50GLOBLEADERSESG0920 27	18.326
198	D	EURIZONCAPITALSGR-EURIZONTOPRECOVERYESG01/2026	19.822
146	D	FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S	119.602
31	D	FIDELITY FUNDS - ITALY POOL	3.425.945
18	D	FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	3.683
174	D	FIDEURAM AM SGR - FIDEURAM ITALIA	37.000
175	D	FIDEURAM AM SGR - PIANO AZIONI ITALIA	1.700.000
177	D	FIDEURAM AM SGR - PIANO BILANCIATO ITALIA 30	200.000
176	D	FIDEURAM AM SGR - PIANO BILANCIATO ITALIA 50	500.000
276	D	FONDITALIA	1.000.000
130	D	FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	9
43	D	GLOBAL ALPHA TILTS FUND B (ACWFTILTB)	8.929
36	D	GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	17.303
114	D	GOVERNMENT OF NORWAY	25.623.021
232	D	IAM NATIONAL PENSION FUND	26.162
263	D	IBM 401(K) PLUS PLAN TRUST	503
102	D	INDIANA PUBLIC RETIREMENT SYSTEM	8.910
40	D	ING DIRECT SICAV	21.883
277	D	INTERFUND SICAV	33.000
150	D	INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA	203



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**Assemblea Ordinaria**

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
		INVESTMENT DIMENSIONS GROUP INC	
275	D	INTERNATIONAL MONETARY FUND	48.179
219	D	INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	11.725
88	D	INVECO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF	291.514
10	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL	45.468
20	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL	9.980
37	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE - ACCUMULATING KL	552
45	D	INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL	6.194
84	D	INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA	17.869
7	D	INVESTITORI EUROPA	48.000
23	D	INVESTITORI FLESSIBILE	535.000
50	D	INVESTITORI PIAZZA AFFARI	279.000
218	D	IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	69.118
35	D	ISHARES ALL-COUNTRY EQUITY INDEX FUND	1.132
228	D	ISHARES CORE MSCI EAFE ETF	2.246.843
226	D	ISHARES CORE MSCI EAFE IMI INDEX ETF	170.029
225	D	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	494.839
261	D	ISHARES II PUBLIC LIMITED COMPANY	123.427
260	D	ISHARES III PUBLIC LIMITED COMPANY	176.202
229	D	ISHARES MSCI EAFE SMALL-CAP ETF	1.964.293
223	D	ISHARES MSCI EUROPE IMI INDEX ETF	8.294
230	D	ISHARES MSCI EUROPE SMALL-CAP ETF	44.152
227	D	ISHARES MSCI INTL SMALL-CAP MULTIFACTOR ETF	188.145
259	D	ISHARES VII PLC	614.368
134	D	ITHAN CREEK MASTER INVESTORS (CAYMAN) LP C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC ACTING AS FUND MANAG	841.728
234	D	KAISER PERMANENTE GROUP TRUST	2
27	D	KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	1.885
125	D	LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND	7.808
126	D	LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND	24.534
173	D	LEADERSEL P.M.I	75.000
117	D	LEGAL & GENERAL ICAV.	29.882
149	D	LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	182.230
144	D	LGT SELECT FUNDS	14.397
86	D	LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	215



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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
253	D	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	9
254	D	LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	34
110	D	LYXINDX FUND - LYXOR MSCI EMU	207.577
109	D	LYXOR FTSE MIB UCITS ETF	380.872
154	D	MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	1.274
155	D	MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	20.755
136	D	MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	340.800
153	D	MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	32.678
156	D	MAN INSIGHT LIMITED	33
152	D	MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND	28.095
158	D	MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND	19.070
250	D	MARYLAND STATE RETIREMENT PENSION SYSTEM	11
145	D	MEDIOLANUM BEST BRANDS - FINANCIAL INCOME STRATEGY	6.833.806
178	D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	12.404.762
179	D	MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	6.495.600
141	D	MELQART OPPORTUNITIES MASTER FUND LTD.	12.186.736
249	D	MERCER QIF COMMON CONTRACTUAL FUND	73.165
252	D	MERCER QIF FUND PLC	50.169
251	D	MERCER UCITS COMMON CONTRACTUALFUND	115.065
44	D	MINISTRY OF ECONOMY AND FINANCE	12.857
30	D	MSCI ACWI EX-U.S. IMI INDEX FUND B2	14.705
11	D	MSCI EMU IMI INDEX FUND B (EMUIMIB)	278
111	D	MUL- LYX FTSE IT ALL CAP PIR	6.680
128	D	NEW ZEALAND SUPERANNUATION FUND.	106.951
269	D	NGS SUPER	31.033
127	D	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	22.337
129	D	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	406.973
56	D	ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	25.726
68	D	PAF LUX SCA SICAVRAIF	1.642.500
89	D	PENSION RESERVES INVESTMENT TRUST FUND	51
116	D	PERMANENT FUND INVESTMENTS LLC	29.017
278	D	PIMCO ACCESS INCOME FUND	1.073.500
279	D	PIMCO COMMODITIESPLUS STRATEGY FUND	46.500
70	D	PIMCO CORPORATE AND INCOME OPPORTUNITY FUND	2.152.500
69	D	PIMCO CORPORATEAND INCOME STRATEGY FUND	687.000
280	D	PIMCO DYNAMIC INCOME OPPORTUNITIES FUND	2.274.000
74	D	PIMCO DYNAMICINCOME FUND	6.139.000
76	D	PIMCO FLEXIBLECREDIT INCOME FUND	3.581.000
73	D	PIMCO GLOBALSTOCKSPLUS AND INCOME FUND	123.500

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Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
71	D	PIMCO HIGH INCOMEFUND	886.500
75	D	PIMCO INCOMESTRATEGY FUND	523.500
72	D	PIMCO INCOMESTRATEGY FUND II	1.043.000
77	D	PIMCO STRATEGICINCOME FUND INC	323.500
60	D	PK CSG WORLD EQUITY CREDIT SUISSE FUNDS AG	15.940
272	D	PUBLIC AUTHORITY FOR SOCIAL INSURANCE	19.401
121	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	29.673
103	D	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	12
101	D	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	89
270	D	RETAIL EMPLOYEES SUPERANNUATIONTRUST	86.865
231	D	RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	4.767
248	D	RUSSELL INVESTMENT COMPANY PLC	34.600
233	D	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF	772.712
147	D	SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND	217.747
235	D	SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF	526.771
119	D	SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	2.302
265	D	SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	93
264	D	SPDR PORTFOLIO EUROPE ETF	1.593
266	D	SPDR S&P INTERNATIONAL SMALL CAP ETF	121.667
262	D	SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	161.880
245	D	SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	191.292
238	D	SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	1.135.861
91	D	STANLIB FUNDS LIMITED	22.425
6	D	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	64.829
87	D	STATE OF WISCONSIN INVESTMENT BOARD	26.345
256	D	STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	82.130
171	D	STICHTING BPL PENSIOEN MANDAAT UBS AM LT	27.777
80	D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	475.294
92	D	STICHTING PENSIOENFONDS ABP	4.796.787
99	D	STICHTING PENSIOENFONDS HORECA AND CATERING	35.740
26	D	STICHTING PENSIOENFONDS VOOR HUISARTSEN	14.695
273	D	STICHTING PHILIPS PENSIOENFONDS	361
255	D	SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	14.062
81	D	THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	13.968
148	D	THE CONTINENTAL SMALL COMPANY SERIES NY	491.180
33	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	144.832
28	D	THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' RETIREMENT ALLOWANCE MUTUAL AID	22.259

**Elenco Intervenuti  
(Tutti ordinati alfabeticamente)**

**Assemblea Ordinaria**

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria
107	D	THE NOMURA TRUST AND BANKING C	17.941
115	D	THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	160.676
257	D	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	7.267
246	D	THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	79.506
135	D	TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC - EUROPE	691.111
17	D	TWU SUPERANNUATION FUND	12.946
241	D	UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTMENT INSTITUTIONAL FUNDS	28.146
112	D	UBS FUND MANAGEMENT (SWITZERLAND) AG.	248.434
221	D	UBS LUX FUND SOLUTIONS	90.449
151	D	UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	10.268
1	D	UNIVERSAL INVESTMENT GMBH	470.498
13	D	UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	15.759
237	D	VANGUARD DEVELOPED MARKETS INDEX FUND	3.153.311
274	D	VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	7.074
32	D	VANGUARD ESG INTERNATIONAL STOCK ETF	61.303
79	D	VANGUARD EUROPEAN STOCK INDEX FUND	866.037
239	D	VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	57.439
38	D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	319.602
8	D	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	2.474.258
78	D	VANGUARD FTSE ALL WORLD EX US SMALL CAP INDEX FUND	1.560.978
242	D	VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	54.115
244	D	VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	4.486
21	D	VANGUARD FUNDS PUBLIC LIMITED COMPANY	7.718
2	D	VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	106.313
5	D	VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	258.366
4	D	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	4.736.138
236	D	VANGUARD TOTAL WORLD STOCK INDEX FUND	230.350
118	D	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS	80.052
271	D	VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	17.926
240	D	WASHINGTON STATE INVESTMENT BOARD	158.734
132	D	WEST YORKSHIRE PENSION FUND	71
14	D	WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	12.252
41	D	WORLD ALPHA TILTS - ENHANCED FUND B	12.500
93	D	XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	1.502
<b>Totale azioni</b>			<b>167.468.668</b>
			<b>13,294438%</b>
<b>Totale azioni in proprio</b>			<b>0</b>

**Elenco Intervenuti  
(Tutti ordinati alfabeticamente)****Assemblea Ordinaria**

<b>Badge</b>	<b>Titolare</b>	<b>Deleganti / Rappresentati legalmente</b>	<b>Ordinaria</b>
<b>Tipo Rap.</b>			
		<b>Totale azioni in delega</b>	1.038.430.824
		<b>Totale azioni in rappresentanza legale</b>	0
		<b>TOTALE AZIONI</b>	1.038.430.824
			82,435446%
		<b>Totale azionisti in proprio</b>	0
		<b>Totale azionisti in delega</b>	296
		<b>Totale azionisti in rappresentanza legale</b>	0
		<b>TOTALE AZIONISTI</b>	296
		<b>TOTALE PERSONE INTERVENUTE</b>	1



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**\* ELENCO DELEGANTI \***  
**Banca Monte dei Paschi di Siena S.p.A.**  
**Assemblea Ordinaria**  
**in unica convocazione**

ALLEGATO LETT. D ALL'ATTO  
 N° 42440 DI REPERTORIO  
 N° 21720 DI RACCOLTA

2	Deleganti di	<b>COMPUTERSHARE SPA IN PERSONA DI ENRICO MONICELLI RAPPR. DESIGNATO IN QUALITA' DI DELEGATO 135-UNDECIES TUF</b>	Tessera n° 1
			Azioni
		ANIMA HOLDING SPA	12.500.000
		COMPAGNIA DI SAN PAOLO	5.111.084
		DI CIOMMO ANTONIO	2
		FONDAZIONE CARIPL0	4.998.884
		FONDAZIONE CASSA DEI RISPARMI DI FORLI	498.916
		FONDAZIONE CASSA DI RISPARMIO DI CUNEO	1.500.114
		FONDAZIONE CASSA DI RISPARMIO DI FIRENZE	5.000.000
		FONDAZIONE CASSA DI RISPARMIO DI LUCCA	2.701.958
		FONDAZIONE CASSA DI RISPARMIO DI PISTOIA E PESCIA	1.246.916
		FONDAZIONE CASSA DI RISPARMIO DI TORINO	2.193.458
		FONDAZIONE DI SARDEGNA	749.870
		FONDAZIONE MONTÈ DEI PASCHI DI SIENA	5.036.571
		INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER NEXI SPA	10.294.152
		OLDRATI CARLO FRANCESCO	10.000.000
			11
		Numero di deleghe rappresentate dal badge: 15	61.831.936
4	Delegante di	<b>COMPUTERSHARE SPA IN PERSONA DI ENRICO MONICELLI RAPPR. DESIGNATO IN QUALITA' DI DELEGATO/SUBDELEGATO 135-NOVIES TUF</b>	Tessera n° 2
			Azioni
		MINISTERO DELL'ECONOMIA E DELLE FINANZE	809.130.220
			809.130.220
6	Deleganti di	<b>COMPUTERSHARE SPA IN PERSONA DI ENRICO MONICELLI RAPPR. DESIGNATO IN QUALITA' DI SUBDELEGATO 135-NOVIES ST.TREVISAN</b>	Tessera n° 3
			Azioni
		AB SICAV III - DYNAMIC ALL MAR	6.698
		ABU DHABI PENSION FUND	105.017
		ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO	73
		AHL ALPHA CORE MASTER LIMITED C/O MAPLES CORPORATE SERVICES LIMITED	6.067
		AHL ALPHA MASTER LIMITED C/O CITCO TRUSTEES (CAYMAN) LIMITED	232.728
		AHL EVOLUTION LTD SHARMAINE BERKELEY ARGONAUT LTD	709.309
		AHL INSIGHT LIMITED. MAN INSIGHT LIMITED	20
		AHL INSTITUTIONAL SERIES 3 LTD	92.615
		ALASKA PERMANENT FUND CORPORATION	3.792
		ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND	2.212.339
		ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND	1.942.600
		ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL INCOME FUND	2.386.549
		AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND	1
		AMERICAN HEART ASSOCIATION, INC.	10
		AMUNDI DIVIDENDO ITALIA	550.940
		AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND	16.431
		AMUNDI MSCI EUROPE SMALL CAP ESG CLIMATE NET ZERO AMBITION CTB	20.841
		AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	2.872.882
		AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	2.495.925
		ARCA AZIONI ITALIA	289.900
		ARCA ECONOMIA REALE BILANCIATO ITALIA 55	28.096
		ARIZONA STATE RETIREMENT SYSTEM	125.386
		ARROWST CAP ESG GBL E NON FLIP	85.321
		ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED.	103.356
		ARROWSTREET ACWI ALPHA-EXTENSION FUND V CAYMAN LTD	42.598
		ARROWSTREET CAPITAL COPLEY FUND LIMITED	99.574
		ARROWSTREET CAPITAL GLOBAL-EQUITY LONG/SHORT FUND LIMITED	1.945.371
		ARROWSTREET COPLEY - NON FLIP	84.880
		ARROWSTREET INVESTMENT TRUST -ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	298.717
		<b>PORTFOLIO MARGIN ACC</b>	
		ATLAS DIVERSIFIED MASTER FUND LIMITED	1.947.301
		AUSTRALIAN RETIREMENT TRUST	64.208
		AZ FUND 1 AZ ALLOCATION ITALIAN TREND	456.000
		AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	63.500
		AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70	555.000
		AZ FUND 1-AZ ALLOCATION-ITALIAN LONG TERM OPPORTUNITIES	672.500
		AZIMUT CAPITAL MANAGEMENT SGR S.P.A	181.500
		AZI DFA INTERNATIONAL CORE EQUITY FUND	195
		BAM MASTER	717.527
		BANK OF KOREA	49.552
		BLACKROCK - IG INTERNAZIONALEQUITY POOL	14.387
		BLACKROCK ADVANTAGE GLOBAL FD	32.588
		BLACKROCK ADVANTAGE INTERNATIONAL FUND	89.023

**\* ELENCO DELEGANTI \***

BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND	76.575
<b>SMALL CAP EQUITY</b>	
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	63.338
BLACKROCK FUNDS I ICAV	20.500
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT	2.469.091
<b>TRUSTS</b>	
BLACKROCK INTERNATIONAL ALPHA TILTS FUND	20.535
BLACKROCK LIFE LTD	16.547
BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)	95.027
BLACKROCK STRATEGIC FUNDS	12.053
BNPP MODERATE - FOCUS ITALIA	517.602
BUREAU OF LABOR FUNDS - LABOR RETIREMENT FUND	22.336
BUREAU OF LABOR FUNDS-LABOR PENSION FUND	126.489
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	488.965
CALVERT CLIFFS NUCLEAR POWER PLANT UNIT TWO QUALIFIED FUND	1
CC AND L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD	55.241
CC L ALTERNATIVE GLOBAL EQUITY FUND	1.365
CC&L Q 140/40 FUND.	20.623
CC&L Q GLOBAL EQTY EXTENSION FUND C/O CONNOR CLARK & LUNN INVESTMENT MANAGEMENT	290
<b>LTD</b>	
CC&L Q MARKET NEUTRAL FUND	5.264
CC&L Q MARKET NEUTRAL FUND II.	6.025
CC&L Q US EQUITY EXTENSION FUND	366
CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II.	361.620
CCANDL ALTERNATIVE GLOBAL EQUITY	734
CDN ACWI ALPHA TILTS FUND	12.244
CHALLENGE FUNDS - CHALLENGE FINANCIÁ EQUITY FUND	5.378.516
CITY OF NEW YORK GROUP TRUST	238.722
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.	22.173
COLLEGE RETIREMENT EQUITIES FUND	8.489
COLONIAL FIRST STATE INVESTMENT FUND 63	107.785
COMMONWEALTH GLOBAL SHARE FUND 30	83.033
CONNECTICUT GENERAL LIFE INSURANCE COMPANY	2.465
COUNTY OF SANTA CLARA	47.800
CREDIT SUISSE FUNDS AG	10
CREDIT SUISSE INDEX FUND (LUX)	198.911
CSIF CH EQUITY WORLD EX CH SMALL CAP BLUE CREDIT SUISSE FUNDS AG	31.796
DEKA-RAB	54.667
DS LIQUID DIV RVA MEL LLC	3.021.916
ELO MUTUAL PENSION INSURANCE COMPANY ELO MUTUAL PENSION INSURANCE COMPANY	46.546
EMPLOYEES RETIREMENT SYSTEM OF THE STATE OF HAWAII	16.069
ENTE NAZIONALE DI PREVIDENZA ED ASSISTENZA MEDICI (E.N.P.A M)	200.000
ES RIVER AND MERCANTILE GLOBAL RECOVERY FUND	211.700
EURIZON AM SICAV - ABSOLUTE RETURN MODERATE ESG	90.134
EURIZON AM SICAV - ABSOLUTE RETURN SOLUTION	491.062
EURIZON AM SICAV - GLOBAL DYNAMIC ALLOCATION	194.376
EURIZON AM SICAV - GLOBAL MULTIASSET 15	41.512
EURIZON AM SICAV - GLOBAL MULTIASSET 30	46.908
EURIZON AM SICAV - ITALIAN EQUITY	120.000
EURIZON AM SICAV - LOW CARBON EURO	163.438
EURIZON AM SICAV - OBIETTIVO EQUILIBRIO	81.168
EURIZON AM SICAV - OBIETTIVO SVILUPPO	6.200
EURIZON AM SICAV -GLOBAL MULTISTRATEGY	30.294
EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET 30	13.250
EURIZON CAPITAL SGR - EURIZON AM GLOBAL MULTIASSET II	7.608
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND	20.196
EURIZON CAPITAL SGR - EURIZON AM TR MEGATREND II	10.098
EURIZON CAPITAL SGR - EURIZON GLOBAL LEADERS	28.424
EURIZON CAPITAL SGR - EURIZON PIR ITALIA AZIONI	24.200
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 40	129.400
EURIZON CAPITAL SGR - EURIZON PROGETTO ITALIA 70	150.000
EURIZON FUND - ABSOLUTE RETURN SOLUTION	41.424
EURIZON FUND - ITALIAN EQUITY OPPORTUNITIES	260.000
EURIZON NEXT - STRATEGIA ABSOLUTE RETURN	128.282
EURIZON NEXT - STRATEGIA MEGATREND	397.936
EURIZONCAPITAL SGR -EURIZONAMRITORNOASSOLUTO	9.724
EURIZONCAPITALSGR EURIZONGLOBALLEADERSESG50-12/2025	166.430
EURIZONCAPITALSGR-EURIZONGLOBALLEADERSESG50-01/2027	135.762
EURIZONCAPITALSGR-EURIZONGLOBALLEADERSESG50-03/2026	289.102
EURIZONCAPITALSGR-EURIZONGLOBALLEADERSESG50-03/2027	82.280
EURIZONCAPITALSGR-EURIZONGLOBALLEADERSESG50-06/2026	273.020
EURIZONCAPITALSGR-EURIZONGLOBALLEADERSESG50-07/2026	272.856
EURIZONCAPITALSGR-EURIZONGLOBALLEADERSESG50-09/2026	216.009
EURIZONCAPITALSGR-EURIZONGLOBALLEADERSESG50-11/2026	269.280
EURIZONCAPITALSGR-EURIZONINVESTIGRADESG30-01/2027	155.210
EURIZONCAPITALSGR-EURIZONINVESTIGRADESG30-03/2027	123.420
EURIZONCAPITALSGR-EURIZONRECOVERYLEADERSESG40-12/2025	37.774
EURIZONCAPITALSGR-EURIZONSTEP50GLOBALLEADERSESG06/2027	48.246



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**\* ELENCO DELEGANTI \***

EURIZONCAPITALSGR-EURIZONSTEP50GLOBLEADERSESG092027	18.326
EURIZONCAPITALSGR-EURIZONTOPRECOVERYESG01/2026	19.822
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S	119.602
FIDELITY FUNDS - ITALY POOL	3.425.945
FIDELITY SALEM STREET TRUST: FIDELITY TOTAL INTERNATIONAL INDEX FUND	3.683
FIDEURAM AM SGR - FIDEURAM ITALIA	37.000
FIDEURAM AM SGR - PIANO AZIONI ITALIA	1.700.000
FIDEURAM AM SGR - PIANO BILANCIATO ITALIA 30	200.000
FIDEURAM AM SGR - PIANO BILANCIATO ITALIA 50	500.000
FONDITALIA	1.000.000
FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	9
GLOBAL ALPHA TILTS FUND B (ACWITLTB)	8.929
GLOBAL EX-U.S. ALPHA TILTS FUND B (ACWITLB)	17.303
GOVERNMENT OF NORWAY	25.623.021
IAM NATIONAL PENSION FUND	26.162
IBM 401(K) PLUS PLAN TRUST	503
INDIANA PUBLIC RETIREMENT SYSTEM	8.910
ING DIRECT SICAV	21.883
INTERFUND SICAV	33.000
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC	203
INTERNATIONAL MONETARY FUND	48.179
INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PORTFO	11.725
INVESCO FTSE RAFI DEVELOPED MARKETS EXUS SMALLMID ETF	291.514
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK	45.468
<b>AKKUMULERENDE KL</b>	
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO -	9.980
<b>ACCUMULATING KL</b>	
INVESTERINGSFORENINGEN DANŠKE INVEST SELECT TACTICAL ASSET ALLOCATION NORGE -	552
<b>ACCUMULATING KL</b>	
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE -	6.194
<b>ACCUMULATING KL</b>	
INVESTERINGSFORENINGEN SPARINVEST INDEX EUROPA	17.869
INVESTITORI EUROPA	48.000
INVESTITORI FLESSIBILE	535.000
INVESTITORI PIAZZA AFFARI	279.000
IPROFILE INTERNATIONAL EQUITY PRIVATE POOL	69.118
ISHARES ALL-COUNTRY EQUITY INDEX FUND	1.132
ISHARES CORE MSCI EAFE ETF	2.246.843
ISHARES CORE MSCI EAFE IMI INDEX ETF	170.029
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	494.839
ISHARES II PUBLIC LIMITED COMPANY	123.427
ISHARES III PUBLIC LIMITED COMPANY	176.202
ISHARES MSCI EAFE SMALL-CAP ETF	1.964.293
ISHARES MSCI EUROPE IMI INDEX ETF	8.294
ISHARES MSCI EUROPE SMALL-CAP ETF	44.152
ISHARES MSCI INTL SMALL-CAP MULTIFACTOR ETF	188.145
ISHARES VII PLC	614.368
ITHAN CREEK MASTER INVESTORS (CAYMAN) LP C/O WELLINGTON ALTERNATIVE INVESTMENTS LLC	841.728
<b>ACTING AS FUND MANAG</b>	
KAISER PERMANENTE GROUP TRUST	
KAPITALFORENINGEN DANSKE INVEST INSTITUTIONAL AFDELING DANICA PENSION - AKTIER	1.885
LAZARD/WILMINGTON ACW EX-US SMALL CAP EQUITY ADVANTAGE FUND	7.808
LAZARD/WILMINGTON EAFE SMALL CAP EQUITY ADVANTAGE FUND	24.534
LEADERSEL P.M.I	75.000
LEGAL & GENERAL ICAV.	29.882
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	182.230
LGT SELECT FUNDS	14.397
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	215
LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATI	9
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND	34
LYXINDX FUND - LYXOR MSCI EMU	207.577
LYXOR FTSE MIB UCITS ETF	380.872
MAN AHL DIVERSIFIED MARKETS EU BEUR- WORLD TRADE CENTER	1.274
MAN FUNDS VIII ICAV-MAN AHL DIVERSIFIED.	20.755
MAN FUNDS XII SPC - MAN 1783 III SP MAPLES CORPORATE SERVICES LIMITED	340.800
MAN FUNDS XII SPC-MAN 1783 I SP C/O MAPLES SECRETARIES (CAYMAN) LIMITED	32.678
MAN INSIGHT LIMITED	33
MARSHALL WACE INVESTMENT STRATEGIES-ALPHA PLUS FUND	28.095
MARSHALL WACE MASTER FUNDS SPC-SP ALPHA PLUS FUND	19.070
MARYLAND STATE RETIREMENT PENSION SYSTEM	11
MEDIOLANUM BEST BRANDS - FINANCIAL INCOME STRATEGY	6.833.806
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE FUTURO ITALIA	12.404.762
MEDIOLANUM GESTIONE FONDI SGR - FLESSIBILE SVILUPPO ITALIA	6.495.600
MELQART OPPORTUNITIES MASTER FUND LTD.	12.186.736
MERCER QIF COMMON CONTRACTUAL FUND	73.165
MERCER QIF FUND PLC	50.169
MERCER UCITS COMMON CONTRACTUALFUND	115.065
MINISTRY OF ECONOMY AND FINANCE	12.857



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\* ELENCO DELEGANTI \*

MSCI ACWI EX-U.S. IMI INDEX FUND B2	14.705
MSCI EMU IMI INDEX FUND B (EMUIMIB)	278
MUL- LYX FTSE IT ALL CAP PIR	6.680
NEW ZEALAND SUPERANNUATION FUND.	106.951
NGS SUPER	31.033
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR	22.337
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	406.973
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	25.726
PAF LUX SCA SICAVRAIF	1.642.500
PENSION RESERVES INVESTMENT TRUST FUND	51
PERMANENT FUND INVESTMENTS LLC	29.017
PIMCO ACCESS INCOME FUND	1.073.500
PIMCO COMMODITIESPLUS STRATEGY FUND	46.500
PIMCO CORPORATE AND INCOME OPPORTUNITY FUND	2.152.500
PIMCO CORPORATEAND INCOME STRATEGY FUND	687.000
PIMCO DYNAMIC INCOME OPPORTUNITIES FUND	2.274.000
PIMCO DYNAMICINCOME FUND	6.139.000
PIMCO FLEXIBLECREDIT INCOME FUND	3.581.000
PIMCO GLOBALSTOCKSPLUS AND INCOME FUND	123.500
PIMCO HIGH INCOMEFUND	886.500
PIMCO INCOMESTRATEGY FUND	523.500
PIMCO INCOMESTRATEGY FUND II	1.043.000
PIMCO STRATEGICINCOME FUND INC	323.500
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PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	29.673
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	12
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	89
RETAIL EMPLOYEES SUPERANNUATIONTRUST	86.865
RSS INV COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	4.767
RUSSELL INVESTMENT COMPANY PLC	34.600
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX ETF	772.712
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND	217.747
SCHWAB INTERNATIONAL SMALLCAP EQUITY ETF	526.771
SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS.	2.302
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	93
SPDR PORTFOLIO EUROPE ETF	1.593
SPDR S&P INTERNATIONAL SMALL CAP ETF	121.667
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	161.880
SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	191.292
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	1.135.861
STANLIB FUNDS LIMITED	22.425
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	64.829
STATE OF WISCONSIN INVESTMENT BOARD	26.345
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO	82.130
STICHTING BPL PENSIOEN MANDAAT UBS AM LT	27.777
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	475.294
STICHTING PENSIOENFONDS ABP	4.796.787
STICHTING PENSIOENFONDS HORECA AND CATERING	35.740
STICHTING PENSIOENFONDS VOOR HUISARTSEN	14.695
STICHTING PHILIPS PENSIOENFONDS	361
SUNAMERICA SERIES TRUST SA BLACKROCK VCP GLOBAL MULTI ASSET PORT	14.062
THE BANK OF NEW YORK MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	13.968
THE CONTINENTAL SMALL COMPANY SERIES NY	491.180
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR NATIONAL PENSION FUND ASSOCIATION 400037061	144.832
THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR ORGANIZATION FOR WORKERS' <b>RETIREMENT ALLOWANCE MUTUAL AID</b>	22.259
THE NOMURA TRUST AND BANKING C	17.941
THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	160.676
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	7.267
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER	79.506
TWO SIGMA EQUITY SPECTRUM PORTFOLIO LLC - EUROPE	691.111
TWU SUPERANNUATION FUND	12.946
UBS FUND MANAGEMENT (SWITZERLAND) AG ON BEHALF OF ZURICH INVESTINSTITUTIONAL FUNDS	28.146
UBS FUND MANAGEMENT (SWITZERLAND) AG.	248.434
UBS LUX FUND SOLUTIONS	90.449
UNIFIED ACCUMULATIVE PENSION FUND JOINT STOCK COMPANY	10.268
UNIVERSAL INVESTMENT GMBH	470.498
UNIVERSAL-INVESTMENT-GESELLSCHAFT MBH ON BEHALF OF STBV-NW-UNIVERSAL-FONDS	15.759
VANGUARD DEVELOPED MARKETS INDEX FUND	3.153.311
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	7.074
VANGUARD ESG INTERNATIONAL STOCK ETF	61.303
VANGUARD EUROPEAN STOCK INDEX FUND	866.037
VANGUARD FIDUCIARY TRUST COMPANY DEVELOPED MARKETS INDEX TRUST	57.439
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET <b>INDEX TRUST</b>	319.602
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET	2.474.258





**\* ELENCO DELEGANTI \***

**INDEX TRUST II**

VANGUARD FTSE ALL WORLD EX US SMALL CAP INDEX FUND	1.560.978
VANGUARD FTSE DEVELOPED ALL CAPEX NORTH AMERICA INDEX ETF	54.115
VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	4.486
VANGUARD FUNDS PUBLIC LIMITED COMPANY	7.718
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	106.313
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	258.366
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	4.736.138
VANGUARD TOTAL WORLD STOCK INDEX FUND	230.350
VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I	80.052
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	17.926
WASHINGTON STATE INVESTMENT BOARD	158.734
WEST YORKSHIRE PENSION FUND	71
WILSHIRE MUTUAL FUNDS, INC. - WILSHIRE INTERNATIONAL EQUITY FUND	12.252
WORLD ALPHA TILTS - ENHANCED FUND B	12.500
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	1.502

Numero di deleghe rappresentate dal badge: 280

167.468.668



A handwritten signature consisting of the letters "RM" in a stylized, cursive font is located at the bottom center of the page.

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 20/04/2023 in unica convocazione.  
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

## PRESENTI IN/PER

## AZIONI

Proprio	Delega		In proprio	Per delega
0	15	COMPUTERSHARE SPA IN PERSONA DI ENRICO MONICELLI RAPPR. DESIGNATO IN QUALITA' DI DELEGATO 135-UNDECIES TUF	0	61.831.936
0	1	COMPUTERSHARE SPA IN PERSONA DI ENRICO MONICELLI RAPPR. DESIGNATO IN QUALITA' DI DELEGATO/SUBDELEGATO 135-NOVIES TUF	0	809.130.220
0	280	COMPUTERSHARE SPA IN PERSONA DI ENRICO MONICELLI RAPPR. DESIGNATO IN QUALITA' DI SUBDELEGATO 135-NOVIES ST.TREVISAN	0	167.468.668
0	296	Apertura Assemblea	0	1.038.430.824
<b>TOTALE COMPLESSIVO:</b>			<b>1.038.430.824</b>	
0	296	Intervenuti/allontanatizi successivamente: Bilancio di esercizio al 31 dicembre 2022	0	1.038.430.824
<b>TOTALE COMPLESSIVO:</b>			<b>1.038.430.824</b>	
0	296	Intervenuti/allontanatizi successivamente: Azione di responsabilità proposta dal socio Bluebell Partners Ltd	0	1.038.430.824
<b>TOTALE COMPLESSIVO:</b>			<b>1.038.430.824</b>	
0	296	Intervenuti/allontanatizi successivamente: voto vincolante sulla prima sezione relativa alla politica in materia di remunerazione	0	1.038.430.824
<b>TOTALE COMPLESSIVO:</b>			<b>1.038.430.824</b>	
0	296	Intervenuti/allontanatizi successivamente: voto non vincolante sulla seconda sezione relativa ai compensi corrisposti	0	1.038.430.824
<b>TOTALE COMPLESSIVO:</b>			<b>1.038.430.824</b>	
0	296	Intervenuti/allontanatizi successivamente: Proposta di approvazione del sistema incentivante 2023	0	1.038.430.824
<b>TOTALE COMPLESSIVO:</b>			<b>1.038.430.824</b>	
0	296	Intervenuti/allontanatizi successivamente: Determinazione del numero dei componenti il Consiglio di Amministrazione	0	1.038.430.824
<b>TOTALE COMPLESSIVO:</b>			<b>1.038.430.824</b>	
0	296	Intervenuti/allontanatizi successivamente: Determinazione del numero dei Vice Presidenti per gli esercizi 2023-2024-2025;	0	1.038.430.824
<b>TOTALE COMPLESSIVO:</b>			<b>1.038.430.824</b>	
0	296	Intervenuti/allontanatizi successivamente: Nomina dei membri del Consiglio di Amministrazione per gli esercizi 2023-2024-2025;	0	1.038.430.824
<b>TOTALE COMPLESSIVO:</b>			<b>1.038.430.824</b>	
0	296	Intervenuti/allontanatizi successivamente: Scelta, tra i membri del Consiglio di Amministrazione del Presidente	0	1.038.430.824
<b>TOTALE COMPLESSIVO:</b>			<b>1.038.430.824</b>	
0	296	Intervenuti/allontanatizi successivamente: Scelta, tra i membri del Consiglio di Amministrazione, del Vice Presidente	0	1.038.430.824
<b>TOTALE COMPLESSIVO:</b>			<b>1.038.430.824</b>	

Intervenuti/allontanatizi successivamente:

Legenda:

(i) Voto percepito tramite procedura Internet

Elenco soci titolari di azioni ordinarie, intervenuti all'assemblea tenutasi il 20/04/2023 in unica convocazione.  
Il rilascio delle deleghe è avvenuto nel rispetto della norma di cui all'articolo 2372 del codice civile.

## PRESENTI IN/PER

## AZIONI

Proprio	Delega		In proprio	Per delega
0	296	Determinazione dei compensi ai membri del Consiglio di Amministrazione;	0	1.038.430.824
<b>TOTALE COMPLESSIVO:</b>			<b>1.038.430.824</b>	
0	296	<b>Intervenuti/allontanatisi successivamente:</b> Determinazione del compenso del Presidente del Consiglio di Amministrazione	0	1.038.430.824
<b>TOTALE COMPLESSIVO:</b>			<b>1.038.430.824</b>	
0	296	<b>Intervenuti/allontanatisi successivamente:</b> Nomina del Presidente e degli altri membri del Collegio Sindacale	0	1.038.430.824
<b>TOTALE COMPLESSIVO:</b>			<b>1.038.430.824</b>	
0	296	<b>Intervenuti/allontanatisi successivamente:</b> Determinazione dei compensi ai membri effettivi del Collegio Sindacale	0	1.038.430.824
<b>TOTALE COMPLESSIVO:</b>			<b>1.038.430.824</b>	

Legenda:

(i) Voto percepito tramite procedura Internet

