FILE REF. 9.955 **MINUTES OF THE ORDINARY SHAREHOLDERS' MEETING** REPUBLIC OF ITALY

In the year two thousand and twenty, the thirty-first day of August, at forty minutes after ten o'clock

31 August 2020

In La Spezia, Viale San Bartolomeo no. 362, at the Company's offices. Before myself, Mr Niccolò Massella Ducci Teri, Notary in La Spezia, enrolled in the Board of Notaries for the United Districts of La Spezia and Massa,

IS APPEARING

- PAOLO OLIVIERI, born in Turin on 24 October 1961, domiciled for purposes of the office at the aforementioned address, who, connected via teleconference, declares that he is acting here as Deputy Chairperson of the of Directors and legal representative of the Board company "SANLORENZO S.p.A", with initials "SL S.P.A.", with registered office in Ameglia at via Armezzone no. 3, share capital of €34,500,000.00 fully paid-in, enrolled in the Companies' Register of the Chamber of Commerce, Industry, Crafts and Agriculture of Riviere di Liguria - Imperia La Spezia Savona with the following registration number and tax code 00142240464, VAT number 01109160117 (hereinafter "Sanlorenzo" or the "Company"), in accordance with the powers delegated to him by virtue of the current Bylaws, a company with shares admitted for trading on the electronic stock market organised and managed by "Borsa Italiana S.p.A.", an Italian citizen and of Italian nationality, of whose personal identity, qualification and powers I, as Notary, am certain.

Mr Paolo Olivieri takes the floor and, pursuant to Article 11.2 of the Bylaws, requests that I, as Notary, draft the minutes of the Ordinary Shareholders' Meeting.

Firstly, the Chairperson warmly welcomes all those present and assumes the chair of the Shareholders' Meeting pursuant to Article 11.1 of the By-laws.

As a preliminary matter, he notes that, following the extension of the state of emergency throughout the country for the health risk associated with the outbreak of the Covid-19 epidemic until 15 October 2020, the Company has chosen, for as long as the state of emergency continues, to exercise the option envisaged in Article 106, paragraphs 4 and 7, of Decree Law no. 18 of 17 March 2020, converted with amendments by Conversion Law no. 27 of 24 April 2020, containing "measures to strengthen the national health service and provide economic support for households, workers and businesses related to the epidemiological emergency from Covid-19" to include in the notice of call for the meeting that:

- participation in the Shareholders' Meeting by those entitled to vote is carried out exclusively through the designated representative, in accordance with Article 135-*undecies*, of Legislative Decree no. 58 of 1998;

- pursuant to Decree Law no. 18 of 17 March 2020, converted with amendments by Conversion Law no. 27 of 24 April 2020, the designated representative may also be granted proxies or sub-delegations pursuant to Article 135-*novies* of the Consolidated Finance Law (TUF), as an exception to Article 135-*undecies*, paragraph 4, of the same consolidated law;

- participation by means of telecommunications that guarantee identification is reserved only for directors and auditors, the designated representative, as well as other persons entitled to participate pursuant to the law or the Bylaws or in any case invited by the Chairperson, other than those who have the right to vote.

Therefore, he acknowledges:

- that the undersigned and the Directors, Marco Viti and Carla Demaria, are present at the meeting while the Chairperson and all participants - whose identity and standing to participate in the meeting have been ascertained by the Deputy Chairperson - are participating via audio-video connection and telecommunications;

- that from the Board of Directors, the Chairperson of the Company, Mr Massimo Perotti, the Deputy Chairperson, Mr. Paolo Olivieri, as well as the Directors, Mses Cecilia Maria Perotti, Silvia Merlo, Licia Mattioli and Messrs Leonardo Luca Etro and Pietro Gussalli Beretta are present via telecommunications;

- that the Board of Statutory Auditors are present, via telecommunications, the Standing Auditors, Messrs Andrea Caretti and Roberto Marrani as well as Ms Margherita Spaini;

- that the following employees of the Company are present at the registered office, at the invitation of the Chairperson: Mr Attilio Bruzzese and Ms Silvia Guidi;

- that the following advisors for the Company are present via telecommunciations, at the invitation of the Chairperson: Mr Toti Musumeci, Mr Vittorio Squarotti, Ms Elodie Musumeci, Mr Leonardo Musumeci, Ms Carlotta Pastore, and Mr Roberto Panero;

- that the Ordinary Shareholders' Meeting was duly convened herein for today, 31 August 2020, at thirty minutes past ten o'clock at the Company's offices in La Spezia, viale San Bartolomeo 362, in first call, and if necessary, on 1 September 2020, at thirty minutes past ten o'clock in second call, in accordance with the law and the By-laws, by means of a notice of call published on 1 August 2020 on the Company's website, in the Corporate Governance section, and on the "<u>emarket storage</u>" mechanism, which was announced with a press release, as well as, in the form of an excerpt, in the "ilsole24ore" newspaper, with the following

AGENDA

1. Authorisation to the purchase and disposal of treasury shares pursuant to the combined provisions of Articles 2357 and 2357-ter of the Italian civil code, as well as Article 132 of Legislative Decree no. 58 of 24 February 1998 and related implementing provisions. Related and consequent resolutions.

The Chairperson announces that were no requests for additions to the meeting agenda submitted by shareholders nor were there any proposals for resolutions on the items already on the agenda, pursuant to and within the terms established in Article 126-*bis* of the Consolidated Finance Law (TUF). He notes that, as indicated in the notice of call, pursuant to Article 106 of the "Cura Italia" decree and as an exception to the provisions of Article 10.4 of the By-laws, participation in the meeting by those entitled to vote is permitted exclusively through the Company's designated representative, Spafid S.p.A., as the party to whom the shareholders can confer proxies with voting instructions on all or some of the proposals on the agenda, pursuant to Article 135-*undecies* of the TUF and that Spafid S.p.A., as designated representative, has announced that it has no personal interest in the proposed

resolutions submitted for voting. However, considering the contractual relationships between Spafid and the Company related, in particular, to technical support for the shareholders' meeting and ancillary services, in order to avoid any subsequent disputes connected with presumed circumstances that may result in a conflict of interest as described in Article 135-decies, paragraph 2, lett. f), of the TUF, Spafid has expressly stated that, should unknown events occur or in the case of amendments or supplements to the proposals presented to the Shareholders' Meeting, it does not intend to cast a vote that differs from that indicated in the instructions.

The Chairperson invites the designated representative to make any declaration required by law.

The designated representative, Ms Elena Perani, takes the floor and states:

- that by the legal deadline, 116 (one hundred and sixteen) total proxies for 28,459,201 (twenty-eight million four hundred and fifty-nine thousand two hundred one) ordinary shares equal to 82.490% (eighty-two point forty-nine percent) of the share capital had been received;

- that prior to each vote, she will communicate the shares for which no voting indications have been provided by the delegating party.

The Chairperson, having acknowledged that pursuant to paragraph 3 of the aforementioned Article 135-*undecies*, the shares for which the designated representative has been granted proxy, including partially, are counted for purposes of duly constituting the meeting, while the shares for which voting instructions have not been provided for the proposals on the agenda will not be counted for the purposes of calculating the majority and the share capital required for approving related resolutions,

states that, therefore, 116 (one hundred and sixteen) shareholders entitled to vote are present by proxy, representing 28,459,201 (twenty-eight million four hundred and fifty-nine thousand two hundred one) ordinary shares equal to 82.490% (eighty-two point forty-nine percent) of 34,500,000 (thirty-four million five hundred thousand) ordinary shares constituting the share capital.

The Chairperson states that the communications of the intermediaries for purposes of participation in this Shareholders' Meeting by the entitled persons through the designated representative were carried out in accordance with relevant governing legal provisions and in compliance with the provisions of the By-laws.

Hence, the Chairperson declares that the Ordinary Shareholders' Meeting is duly convened, validly constituted in first call within the terms of the law and the By-laws and is empowered to make resolutions upon items on the agenda.

He announces that there was no solicitation of voting proxies pursuant to Article 136 *et seq.* of the TUF promoted in relation to today's meeting.

He communicates that, pursuant to the "GDPR" (General Data Protection Regulation - EU regulation 2016/679) and governing national legislation on personal data protection, the personal data collected are processed and stored by the Company, on electronic and paper media, for purposes of duly performing the work of the Shareholders' Meeting and for taking minutes, as well as any related corporate and legal obligations.

He also notes that the audio-video recording of the Shareholders' Meeting is made for the sole purpose of facilitating the meeting minutes and documenting that which is transcribed in the minuets, as specified in the information provided to all participants; all data will be stored, together with the documents produced during the meeting, at Sanlorenzo's registered office; recording tools of any kind, photographic equipment and similar cannot be used, with the exception of the audio recording tools used by the Company to facilitate the taking of the meeting minutes.

The Chairperson also declares that:

> - the subscribed and paid-in share capital at today's date is €34,500,000.00 (thirty-four million five hundred thousand) and is represented by 34,500,000 ordinary shares (thirty-four million five hundred thousand), without par value.

> - on 21 April 2020, the Shareholders' Meeting approved a divisible share capital increase, excluding option rights, pursuant to Article 2441, paragraph 8 of the Italian Civil Code, of a maximum nominal value of €884,615.00 (eight hundred and eighty-four thousand, six hundred and fifteen and 00/100), to be executed no later than 30 June 2029, through the issue of a maximum number of 884,615 (eight hundred and eighty-four thousand, six hundred and fifteen) ordinary Sanlorenzo shares destined exclusively and irrevocably to service the 2020 Stock Option Plan, as approved by the Sanlorenzo Extraordinary Shareholders' Meeting of 21 April 2020, all under the terms and conditions set out in the resolution;

➤ - each ordinary share provides the right to one vote in Shareholders' Meetings;

 \succ - as at today's date there are no shares that have accrued the right to increase the voting right;

the Company does not hold treasury shares;

➤ - the Company's shares are admitted for trading on the electronic stock market organised and managed by Borsa Italiana S.p.A. - Star segment; recalls that:

▶ - Consob, most recently with Resolution no. 21434 of 8 July 2020, approved an extension for three months, from 12 July 2020 until 12 October 2020, unless revoked in advance, (i) of the provisions of Resolution no. 21326 of 9 April 2020, which lowered the initial threshold for certain issuers, including Sanlorenzo, that triggers the requirement to disclose significant shareholdings pursuant to Article 120, paragraph 2, of the TUF, from 3% to 1%; (ii) of the provisions of Consob Resolution no. 21327 introducing an additional threshold of 5%, which when reached or exceeded triggers the requirement to publish the "Statement of Intent" referred to in Article 120, paragraph 4-*bis*, of the TUF in relation to all Italian listed companies with a large shareholder base, including Sanlorenzo.

> - to date, according to the shareholders' register of the Company, the parties that hold, directly or indirectly, <u>an equity investment greater than</u> <u>1% of the subscribed share capital</u> of Sanlorenzo, represented by shares with voting rights, supplemented by disclosures received pursuant to Article 120 of the TUF and other information available, are the following:

Shareholder	Number of ordinary	% ownership of share
	shares	capital
Massimo Perotti (Holding Happy Life S.r.l.)	21,644,023	62.736%
JP Morgan Asset Management Holdings Inc.	2,226,630	6.454%
Templeton Investment Counsel LLC	1,658,760	4.808%
Ferruccio Rossi	540,000	1.565%
Intesa Sanpaolo S.p.A.	514,050	1.490%
Marco Viti	480,000	1.391%
Norges Bank	385,288	1.117%
Carla Demaria	356,056	1.032%

The Chairperson notes:

- that the voting right inherent in shares for which the disclosure obligations referred to in articles 120 and 122, paragraph 1, of the TUF cannot be exercised, concerning respectively the significant shareholdings and shareholders' agreements;

- that the Company is not aware of any shareholders' agreements stipulated between shareholders;

- that the designated representative has declared that she will vote based on the instructions provided by the delegating parties;

- that, with regard to the agenda item, the requirements envisaged by governing laws and regulations have been duly fulfilled; in particular, the following documents were filed at the registered office, as well as made available on the website www.sanlorenzoyacht.com, "Corporate Governance" section, and on the <u>"emarket storage</u>" mechanism in accordance with the law:

-- disclosure related to the share capital pursuant to Article 125-quater, paragraph 1, letter c) of the TUF;

> -- the explanatory report on the agenda items, drawn up pursuant to Article 125-*ter* of the TUF;

- that the following are attached to the meeting minutes as an integral and essential part of the same and will be available to those entitled to vote:

> -- the list of names of the participants in the Shareholders' Meeting, through the designated representative, complete with all the data required by Consob, indicating the number of shares for which the communication by the intermediary to the issuer has been made, pursuant to Article 83-sexies of the TUF (ATTACHMENT A);

 \succ -- the list of names of the persons who have expressed, through the designated representative, a vote in favour or against, or have abstained, and the relative number of shares represented by him/herself and by proxy (ATTACHMENT B);

- that the Company has not received any questions prior to the Shareholders' Meeting within the deadline of 24 August 2020, indicated in the notice of call in accordance with the provisions of Article 127-*ter* of the TUF.

The Chairperson of the Board of Statutory Auditors then takes the floor and declares that he has verified and can ensure, with reference to the issue of proxies to the Company's designated representative, the confidentiality by the designated representative of the voting instructions up to the beginning of voting in the Shareholders' Meeting.

The Chairperson then moves to discuss the first and only agenda item:

Authorisation to the purchase and disposal of treasury shares, pursuant to the combined provisions of Articles 2357 and 2357-*ter* of the Italian civil code, as well as Article 132 of Legislative Decree no. 58 of 24 February 1998 and related implementing provisions. Related and consequent resolutions.

The Chairperson states that this Ordinary Shareholders' Meeting was convened to review and approve the proposal to authorise the purchase and dispose of Sanlorenzo ordinary shares, pursuant to the combined provisions of Articles 2357 and 2357-*ter* of the Italian civil code, as well as Article 132 of the TUF and related implementing provisions.

The request for authorisation to purchase and dispose of treasury shares is intended to grant the Sanlorenzo Board of Directors the power to purchase and dispose of treasury shares, in compliance with applicable regulations, in order to (including the purposes envisioned in accepted market practices):

(i) operate on the market from a medium and long-term investment perspective; and/or

(ii) use excess liquidity; and/or

(iii) optimise the capital structure; and/or

(iv) have a "securities inventory" to be used - in any way, including but not limited to, in addition to the sale, through exchange, contribution and any other non-cash disposal - in the context of extraordinary transactions of interest to Sanlorenzo, including, but not limited to, exchange of equity investments, acquisitions, mergers, demergers, share capital transactions, other corporate and/or financial transactions; and/or

(v) serve any future management stock incentive plans approved by the Company.

The requested authorisation entails the power to purchase, in one or more transactions and to an extent that can be freely determined - at any given time - by resolution of the Board of Directors, a maximum number of the Company's ordinary shares, without par value, equal to 3,450,000 (or 10% of the subscribed and paid-up share capital as of today's date), without prejudice to compliance with the maximum limit established by Article 2357, paragraph 3 of the Italian Civil Code.

In accordance with Article 2357, paragraph 1 of the Italian Civil Code, purchases may only be made within the limits of distributable profit and available reserves resulting from the latest (including interim) approved financial statements and may only refer to fully paid-in shares.

The authorisation grants the Board of Directors the power to dispose of the shares in the portfolio at any time and to a freely determinable extent, in one or more transactions, even before having exhausted the quantity of treasury shares that can be purchased.

The authorisation also gives the Board of Directors the power to repurchase the shares after their possible disposal, provided that the repurchase is in compliance with the legal limits and the maximum limit of the purchase authorisation as established above.

At today's date, the subscribed and paid-in share capital is €34,500,000.00 and is represented by 34,500,000 ordinary shares, without nominal value.

On 21 April 2020, the Sanlorenzo Extraordinary Shareholders' Meeting approved a divisible share capital increase, excluding option rights, pursuant to Article 2441, paragraph 8 of the Italian Civil Code, of a maximum nominal value of €884,615.00, to be executed no later than 30 June 2029, through the issue of a maximum number of 884,615 ordinary Sanlorenzo shares destined exclusively and irrevocably to service the 2020 Stock Option Plan, as approved by the Sanlorenzo Ordinary Shareholders' Meeting of 21 April 2020, all under the terms and conditions set out in the resolution.

As of today, neither Sanlorenzo nor its subsidiaries hold shares in Sanlorenzo.

Subsidiaries will be given specific instructions to promptly report any purchases of shares made pursuant to Article 2359-*bis* of the Italian Civil Code.

The authorisation to purchase treasury shares is requested for a period of 18 (eighteen) months from the date of the relative authorisation resolution of the Ordinary Shareholders' Meeting.

Within this period, the Board of Directors may proceed with the purchases in one or more transactions and at any time, to the extent and under a timeframe that is freely determined in compliance with the applicable rules, with the timing and progression deemed appropriate in Sanlorenzo's interest. The authorisation to dispose of treasury shares is requested without time limits.

The disposal of shares in the portfolio may take place at any time and to a freely determinable extent, in one or more transactions, even before having exhausted the quantity of treasury shares that may be purchased, with the timing and progression deemed appropriate by the Sanlorenzo Board of Directors in the Company's interest; it is also possible to re-purchase the shares after their disposal, provided that the disposal complies with legal limits and the maximum limit of the purchase authorisation as established above.

It is proposed to authorise that treasury shares may be purchased - in compliance with all applicable regulations - at a price that is not more than 10% above or below the reference price recorded on the electronic stock market organised and managed by Borsa Italiana S.p.A. in the trading session prior to each individual transaction.

The sale or other disposals of treasury shares shall be carried out:

(i) if transacted in cash, at a price that is not more than 10% higher or lower than the reference price recorded on the electronic stock market organised and managed by Borsa Italiana S.p.A. in the trading session prior to each individual transaction;

(ii) if transacted - in any manner, including by way of example and not limited to, in addition to the sale, through exchange, contribution and any other non-cash disposal - in the context of extraordinary transactions of interest to Sanlorenzo, including, but not limited to, exchange of equity investments, acquisitions, mergers, demergers, share capital transactions, other corporate and/or financial transactions, according to the economic conditions that will be determined by the Sanlorenzo Board of Directors based on the nature and characteristics of the transaction, including taking into consideration the market performance of the Sanlorenzo stock and the best interest of the Company; (iii) with regard to shares servicing the management stock incentive plans, according to the terms and conditions indicated by the plan regulations.

The purchase transactions must be carried out in such a way as to allow compliance with the equal treatment of shareholders in accordance with the provisions of Article 132 of the TUF, Article 144-*bis* of Consob Regulation no. 11971 of 14 May 1999 as subsequently amended (the "Issuers' Regulation") and any other governing legislation as well as, to the extent applicable, accepted market practices.

The shares servicing the management stock incentive plans will be assigned in the manner and within the terms envisaged in the relative plan regulations. The disposal of shares may take place at any time and to a freely determinable extent, in one or more transactions, including before having exhausted the quantity of treasury shares that may be purchased; it will also possible to re-purchase the shares after their disposal, provided that the disposal complies with legal limits and the maximum limit of the purchase authorisation as established above.

The disposal may take place in the manner deemed most appropriate by the Board of Directors in the Company's interest, on or off the stock exchange, and in any case in compliance with governing regulations and, where applicable, accepted market practices in force at a given time.

Finally, the Chairperson states that the purchase of treasury shares covered by this request for authorisation is not a tool for reducing Sanlorenzo's share capital.

In light of the foregoing, the Board of Directors submits the following resolution proposal for your approval: "*The Shareholders' Meeting of Sanlorenzo S.p.A., convened in ordinary session,*

(i) having heard and approved the explanation provided by the Board of Directors;

(ii) having examined the Explanatory Report of the Board of Directors and the proposals contained therein;

(iii) agreeing with the reasons for the proposals contained therein;

resolves

1. to authorise the Board of Directors of Sanlorenzo S.p.A. to purchase, in one or more transactions and to a freely determinable extent, for a period of 18 (eighteen) months from the date of this resolution, ordinary shares of Sanlorenzo S.p.A., for the purposes referred to in the aforementioned Explanatory Report of the Board of Directors and within the limits, under the conditions and according to the procedures described in the Report, to be considered referenced in full, and in particular with the procedures specified below:

(i) the maximum number of shares to be purchased is 3,450,000 (three million four hundred and fifty thousand), subject in any case to compliance with the maximum limit envisaged in Article 2357, paragraph 3 of the Italian Civil Code;

(ii) the purchases will be carried out - in compliance with all applicable regulations - at a price that is not more than 10% (ten percent) higher or lower than the reference price recorded on the electronic stock market organised and managed by Borsa Italiana S.p.A. in the trading session prior to each individual transaction;

(iii) in any case, purchases may only be made within the limits of distributable profit and available reserves resulting from the latest (including interim) approved financial statements and may only refer to fully paid-in shares;

(iv) the purchases must be carried out in such a way as to allow compliance with the equal treatment of shareholders in accordance with the provisions of Article 132 of the TUF, Article 144-bis of Consob Regulation no. 11971 of 14 May 1999 as subsequently amended (the "Issuers' Regulation") and any other governing legislation as well as, to the extent applicable, accepted market practices in force at a given time;

2. to authorise the Board of Directors of Sanlorenzo S.p.A. to dispose of treasury shares, with no time limit, in the manner deemed most appropriate for the Company's interest and in compliance with applicable regulations, for the purposes described in the Explanatory Report of the Board of Directors and within the limits, under the conditions and terms described in the Report, to be considered referenced in full, and in particular, in compliance with the terms, conditions and requirements established by governing regulations as well as, where applicable, accepted market practices in force at a given time, in particular if the shares are used to carry out activities to support market liquidity, with the procedures specified below:

(i) the treasury shares may be disposed in one or more transactions, and to a freely determinable extent, even before having exhausted the quantity of treasury shares that may be purchased; it will also possible to re-purchase the shares after their disposal, provided that the disposal complies with legal limits and the maximum limit of the purchase authorisation as established above;

(ii) if transacted in cash, disposals cannot be carried out at a price that is more than 10% (ten percent) lower than the reference price recorded on the electronic stock market organised and managed by Borsa Italiana S.p.A. in the trading session prior to each individual transaction;

(iv) if the disposals of the shares are carried out - in any manner, including by way of example and not limited to, in addition to the sale, through exchange, contribution and any other non-cash disposal - in the context of extraordinary transactions of interest to Sanlorenzo S.p.A., including, but not limited to, exchange of equity investments, acquisitions, mergers, demergers, share capital transactions, other corporate and/or financial transactions; the economic conditions will be determined by the Board of Directors of Sanlorenzo S.p.A. based on the nature and characteristics of the transaction, including taking into consideration the market performance of the Sanlorenzo stock and the best interest of the Company;

(iv) the shares servicing the management stock incentive plans will be assigned to plan beneficiaries in the manner and within the terms envisaged in the relative plan regulations;

3. to confirm and grant as necessary to the Board of Directors of Sanlorenzo S.p.A. the power and any broader and more appropriate authority needed to perform any activity, take any resolution and sign any deed to execute the resolutions referred to in the preceding points and to disclose the relevant information to the market, pursuant to the applicable legislation and regulations, with the right to delegate their powers, duties and responsibilities to the Chairperson of the Board of Directors, the Deputy Chairperson of the Board of Directors and other members, including separately." Andrea Caretti, Chairperson of the Board of Statutory Auditors, takes the floor and confirms that the Board of Statutory Auditors, following the analysis of the documentation produced, has not found any impeding elements.

The Chairperson, Paolo Olivieri, puts the proposed resolution, which was previously read, to the vote, asking the designated representative, pursuant to Article 135-*undecies* of the TUF, for purposes of calculating the majority, if, in relation to the proposal which has been read, she has voting instructions for all the shares for which the proxy has been conferred.

Following the intervention of the designated representative, the Chairperson specifies that 116 (one hundred and sixteen) shareholders entitled to vote, representing 28,459,201 (twenty-eight million four hundred and fifty-nine thousand two hundred one) ordinary shares, are present - by proxy conferred to the designated representative - equivalent to 82.490% (eighty-two point forty-nine percent) of the share capital.

The voting proceeds, with the designated representative reading the votes.

• in favour, 27,515,553 votes equal to 96.684% of the voting share capital

- against, 943,648 votes equal to 3.316% of the voting share capital
- abstained, zero votes equal to zero % of the voting share capital

• not voting, zero votes equal to zero % of the voting share capital The proposal is approved, according to the details set out in Attachment "C". The Chairperson asks the designated representative, pursuant to Article 134 of the Issuers' Regulation, whether she has cast votes that differ from the instructions received. The designated representative responds in the negative. As there is nothing left to deliberate and none of the participants have requested the floor, the Chairperson closes the Shareholders' Meeting at fifteen minutes after eleven o'clock.

The expenses of this deed and related expenses are borne by the Company.

Pursuant to and for purposes of governing privacy regulations, the appearing party declares to have received from myself, the Notary, the written information required by Article 13 of Legislative Decree no. 196 of 30 June 2003 and expressly authorises the processing of "common" personal data for all institutional purposes of my office as well as the "sensitive" and/or "judicial" data possibly contained in this deed or, in any case, acquired during the related proceedings where permitted, for the latter, by specific provisions of the law or by a provision of the Privacy Authority.

Upon request, I, the Notary, received this deed which I have read to the appearing party who, when asked by me, recognises it as fully compliant with his instructions by signing it, together with myself, the Notary, as it is twenty minutes after eleven o'clock.

Written partly with electronic means by a person I trust, partly by hand by myself, the Notary, this deed consists of six documents, of which it occupies twenty-three sides and up to now the twenty-fourth.

Signed Niccolò Massella Ducci Teri, Notary

LEGAL NOTICE

This document is an informal translation of the original Italian document. In case of inconsistency between this document and the original document in Italian, the latter will prevail.

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Out Construction New DESIGNUTO SWAP DS A. R.E.MA PENANI 201 Out Construction New DESIGNUTO SWAP DS A. R.E.MA PENANI 201 Out Construction New DESIGNUTO SWAP DS A. R.E.MA PENANI 201 Cut Construction New DESIGNUTO SWAP DS A. R.E.MA PENANI 201 RESELL INVERTIGNE New P. DESIGNUTO SWAP DS A. R.E.MA PENANI 201 RESELL INVERTIGNE New P. DESIGNUTO SWAP DS A. R.E.MA PENANI 201 RESELL INVERTIGNE New P. DESIGNUTO SWAP DS A. R.E.MA PENANI 201 RESELL INVERTIGNE New P. DESIGNUTO SWAP DS A. R.E.MA PENANI 201 RESELL INVERTIGNE New P. DESIGNUTO SWAP DS A. R.E.MA PENANI 201 RESELL INVERTIGNE New P. DESIGNUTO SWAP DS A. R.E.MA PENANI 201 RESERL INVERTIGNE New P. DESIGNUTO SWAP DS A. R.E.MA PENANI 201 RESERL INVERTIGNE New P. DESIGNUTO SWAP DS A. R.E.MA PENANI 201 RESERL INVERTIGNE New P. DESIGNUTO SWAP DS A. R.E.MA PENANI 201 RESERL INVERTIGNE New P. DESIGNUTO SWAP DS A. R.E.MA PENANI 201 RESERL INVERTIGNE New P. DESIGNUTO SWAP DS A. R.E.MA PENANI 201 RESERL INVERTIGNE New P. DESIGNUTO SWAP DS A. R.E.MA PENANI 201 RESERL INVERTIGNE New P. DESIGNUTO SWAP DS A. R.E.MA PENANI 201 RESERL INVERTIGNE New P. D	9 EUROPEAN SMALL CAP EQUITY 2		TAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		46.834	0,136	10:30					
Mathematical Control Control North Esciences effective France 4486 Cult references annuit man belaart form Ray P DESIGNUTO SPATD S AL ELEM FERMI 1948 Cult references annuit man belaart form of cont county Ray P DESIGNUTO SPATD S AL ELEM FERMI 1948 Cult references annuit man belaart form of cont county Ray P DESIGNUTO SPATD S AL ELEM FERMI 1948 Cult references annuit man belaart form Ray P DESIGNUTO SPATD S AL ELEM FERMI 1948 Erited Frances Ray P DESIGNUTO SPATD S AL ELEM FERMI 1948 Erited Frances Ray P DESIGNUTO SPATD S AL ELEM FERMI 1948 Erited Frances Ray P DESIGNUTO SPATD S AL ELEM FERMI 1948 Erited Frances Ray P DESIGNUTO SPATD S AL ELEM FERMI 1948 Erited Frances Ray P DESIGNUTO SPATD S AL ELEM FERMI 1948 Erited Frances Ray P DESIGNUTO SPATD S AL ELEM FERMI 1948 Erited Frances Ray P DESIGNUTO SPATD S AL ELEM FERMI 1948 Erited Frances Ray P DESIGNUTO SPATD S AL ELEM FERMI 1948 Erited Frances Ray P DESIGNUTO SPATD S AL ELEM FERMI 1948 Erited Frances Ray P DESIGNUTO SPATD S AL ELEM FERMI 1948 Erited Frances Ray P DESIGNUTO SPATD S AL ELEM FERMI 1948 Erited Frances Ray P DESIGNUTO SPATD S AL ELEM FERMI 1948	10 UBS ETF		KAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		2.319	200/0	10:30					-
CML CRIMT FERRING BUAPD ESEIGNATO SAMEDIO SATA IELUAN PERNINI MADE CULTATI ERRING BUAPD ESEIGNATO SAMEDIO SATE MADE RESERT CAUST CONTRACTURAL MADE MADE RESERT CAUST CONTRACTURAL MADE MADE RESERT VISION MADE RESERT VISION MADE RESERT MADE RESERT MADE RESERT MADE RESERT MADE RESERT MADE	11 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		ZAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		14.388	0,042	10:30	1			L	-
COUNT ESEIDANCE DAPP. DESIGNATO SPREND TELENA PERANI Telesco COUNT SPEEL INCOMENT RAPP. OF SEIGNATO SPREND PAPP. DESIGNATO SPREND 1.466 EXERLI MACENTRAL RAPP. OF SEIGNATO SPREND PAPP. DESIGNATO SPREND 1.466 EXERCI MACENTRAL SOLUTIAL RAPP. DESIGNATO SPREND 1.465 EXERCI MACENTRAL RAPP. DESIGNATO SPREND 1.465 EXERCI RESIDNATION RAPP. DESIGNATO SPREND 1.465 EXERCI RESIDNATION RAPP. DESIGNATO SPREND 1.465 EXERCI	12 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	_	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		802	0,002	10:30					
RUSSEL INFORMENTION NUME DESIGNATO SAMPLE NUME DESIGNATO SAMPLE NUME RUSSEL INFORMENTION INFORMENTION NUME DESIGNATO SAMPLE 1:13 RUEGE NOTTRA COMMENTION INFORMENTIAN NUME DESIGNATO SAMPLE 1:13 RUERE NOTS COMMENTICATION INFORMENTIAN NUME DESIGNATO SAMPLE 1:13 RUERE NOTS COMMENTICATION INFORMENTIAN NUME DESIGNATO 1:13 RUERE NOTS COMMENTICATION INFORMENTIAN NUME DESIGNATO 1:13 RUERE NOTS COMMENTICATION INFORMENTIAN NUME DESIGNATO 1:13 RUERE NOTS INFORMENTIAN INFORMENTIAN 1:14 RUERE NOT INFORMENTIA	13 COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY		WPP, DESIGNATO SPAFID S.P.A. (ELENA PERANI)		196,802	0.570	10:30					
FIATE OF MACTINAL SAME DAVID NAPP. DESIGNATO SAME DAVID 3,11 REFERENCE TO CONTRACTURAL TAND NAPP. DESIGNATO SAME DAVID 3,11 REFERENCE TO TREAD ANALTY NAPP. DESIGNATO SAME DAVID 3,11 REVERENDATION NAPP. DESIGNATO SAME DAVID 1,12 PADRIGNA FLANDS NAPP. DESIGNATO SAME DAVID 1,12 NAMOUNDER FERENDATION NAPP. DESIGNATO SAME DAVID	14 RUSSELL INVESTMENT COMPANY PLC		WPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		1.496	0,004		1				
MERES NUTS COMMON CONTRACTUAL FUND Rave DESIGNATO SPATID S.A. (ELENA PERMI) 113 MERES NUTC. POND CARPETERS GURANMEED ANULITY Dave DESIGNATO SPATID S.A. (ELENA PERMI) 113 BENRES NUTC. ENVERSION PARE SURVED SPATID S.A. (ELENA PERMI) 113 BENRES NUTC. ENVERSION RAVE DESIGNATO SPATID S.A. (ELENA PERMI) 113 BENRES NUTC. ENVERSION RAVE DESIGNATO SPATID S.A. (ELENA PERMI) 115 BENRES NUTC. RAVE DESIGNATO SPATID S.A. (ELENA PERMI) 115 PROFIGNA FUNDS RAVE DESIGNATO SPATID S.A. (ELENA PERMI) 115 PROFIGNA FUNDS RAVE DESIGNATO SPATID S.A. (ELENA PERMI) 115 PROFIGNA FUNDS RAVE DESIGNATO SPATID S.A. (ELENA PERMI) 115 PROFIGNA FUNDS RAVE DESIGNATO SPATID S.A. (ELENA PERMI) 115 PROFIGNA FUNDS RAVE DESIGNATO SPATID S.A. (ELENA PERMI) 115 PROFIGNA FUNDS RAVE DESIGNATO SPATID S.A. (ELENA PERMI) 115 PROFIGNA FUNDS RAVE DESIGNATO SPATID S.A. (ELENA PERMI) 115 PROFIGNA FUNDS RAVE DESIGNATO SPATID S.A. (ELENA PERMI) 115 PROFIGNA FUNDS RAVE DESIGNATO SPATID S.A. (ELENA PERMI) 115 PROFIGNA FUNDS RAVE DESIGNATO SPATID S.A. (ELENA PERMI) 115 PROFIGNA FUNDS RAVE DESIGNATO SPATID S.A. (ELENA PERMI) 11	15 STATE OF MONTANA BOARD OF INVESTMENTS		CAPP. DESIGNATO SPAFID S.P.A (ELENA PERANI)	10	31.610	0,092		100				
MERT ENGLAND CARPENTERS GURANTEED AMALITY JAUP, DESIGNATO SPANEID S.P.A. (IE.EM, PERMIJ) 16 BUARES WIPLC ENVERSIONATIO SPANEID S.P.A. (IE.EM, PERMIJ) 17 BUARES WIPLC ENVERSIONATIO SPANEID S.P.A. (IE.EM, PERMIJ) 17 BUARES WIPLC ENVERSIONATIO SPANEID S.P.A. (IE.EM, PERMIJ) 17 DUILGEE FETERLEMENT EQUITES FLUID ENVERSIONATIO SPANEID S.P.A. (IE.EM, PERMIJ) 17 DIMORIANA TINOT ENVERSIONATIO SPANEID S.P.A. (IE.EM, PERMIJ) 23 UNITENALIZIT COMPALIZITIONE ENVELDESCOMPALIZITIONES 24 UNITENALIZIT COMPALIZITIONES ENVELDESCOMPALIZITIONES 24 UNITENALIZITIONAL TRUEID COMPALIZITIONES ENVELDESCOMPALIZITIONES 24 UNITENALIZIT COMPANINALINI STATUS ENVELDESCOMP	16 MERCER UCITS COMMON CONTRACTUAL FUND		WAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		1.153	0,003	10:30			_		
ISPACES VIT ICC. SEVARED STATIC COMPANY CONTRIBUTION OF A CONTRIDUCTION OF A CONTROL OF A CONTRO	17 NEW ENGLAND CARPENTERS GUARANTEED ANNUITY	_	APP, DESIGNATO SPAFID S.P.A. (ELENA PERANI)		916	0,003	10:30		10			
IBAGES VITELC IBAGES VITELC IBAGES VITELC ISEN 0.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	18 ISHARES VII PLC		20PP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		4.364	0.013	10:30					
COLLEGE RETREMENT EQUITES FUND MOP. DESIGNATO SPATID S. P. (ELEM FERMI) 16512 PMORONE FUNDS RAPP DESIGNATO SPATID S. P. (ELEM FERMI) 16512 PMORONE FUNDS RAPP DESIGNATO SPATID S. P. (ELEM FERMI) 16512 PMORONE FUNDS RAPP DESIGNATO SPATID S. P. (ELEM FERMI) 16512 PMORONE FUNDS RAPP DESIGNATO SPATID S. P. (ELEM FERMI) 16512 PMORONE FUNDS RAPP DESIGNATO SPATID S. P. (ELEM FERMI) 16512 PMORONE FUNDS RAPP DESIGNATO SPATID S. P. (ELEM FERMI) 28471 VAREUCE SPETIDE AND STATEMENT SYSTEM OF DHIO RAPP DESIGNATO SPATID S. P. (ELEM FERMI) 131.91 VAREUCE SPETIDE AND SPATID S. P. (ELEM FERMI) S. O. (ELEM FERMI) 5. O. (ELEM FERMI) PUBLIC FUND COTES RETREMENT SYSTEM OF DHIO RAPP DESIGNATO SPATID S. P. (ELEM FERMI) 5. O. (ELEM FERMI) DIMENDER RAPP DESIGNATO SPATID S. P. (ELEM FERMI) 5. O. (ELEM FERMI) 5. O. (ELEM FERMI) DIMENDER RAPP DESIGNATO SPATID S. P. (ELEM FERMI) 5. O. (ELEM FERMI) 5. O. (ELEM FERMI) DIMENDER RAPP DESIGNATO SPATID S. P. (ELEM FERMI) 5. O. (ELEM FERMI) 5. O. (ELEM FERMI) DIMENDER RAPP DESIGNATO SPATID S. P. (ELEM FERMI) 5. O. (ELEM FERMI) 5. O. (ELEM FERMI) DIMENDER RAPP DESIGNATO SPATID S. P. (ELEM FERMI) 5. O. (ELEM FERMI) 5. O. (ELEM FERMI) <tr< td=""><td>19 ISHARES VII PLC</td><td></td><td>WPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)</td><td></td><td>21.193</td><td>0,061</td><td>10:30</td><td>2.4</td><td></td><td></td><td></td><td></td></tr<>	19 ISHARES VII PLC		WPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		21.193	0,061	10:30	2.4				
Implication RAPP. DESIGNATION SPATIDING 10 Implication Internation Internation 10 Implication Rapp. DESIGNATION SPATIDING 10 <td>20 COLLEGE RETIREMENT EQUITIES FUND</td> <td></td> <td>CAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)</td> <td></td> <td>15,612</td> <td>0,045</td> <td>10:30</td> <td></td> <td>1163</td> <td></td> <td></td> <td>_</td>	20 COLLEGE RETIREMENT EQUITIES FUND		CAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		15,612	0,045	10:30		1163			_
UMORGAN FUNDS UNDER PERIOD Date PLESIGANLIO SPACID S. P.A. (ELEM FERMU) Date PLEAU PUBLIC SCORT NETTURING AL TRUST COMPANY NALLER COMPANY NALLER COMPANY NALLER COMPANY NAL INVESTMENT FLUIDS FOR EMPLOYEE BENET TRUS RAVID S. P.A. (ELEM FERMU) Date PLEAU Date PLEAU Date PLEAU Date PLEAU Date PLEAU Date PLEAU PUBLIC SCORT NETTURING AL TRUST COMPANY NAL INVESTMENT FLUIDS FOR EMPLOYEE BENET TRUS RAVID S. P.A. (ELEM FERMU) Date PLEAU Date PLEAU Date PLEAU PL	21 JPMORGAN FUNDS		ZAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		145,988	0,423	10:30		-	_		
#MORGAN FLADIS RAPP. DESIGNATO SPAEID S.P.A. (LERM PERANI) 28/471 CANNOLARION RESINENT SENIES PLC RAPP. DESIGNATO SPAEID S.P.A. (LERM PERANI) 28/471 TERMELTER ONIN SERIES RAPP. DESIGNATO SPAEID S.P.A. (LERM PERANI) 28/471 MALTERAVIEUTON INTERVATIONAL, SINTEN RAPP. DESIGNATO SPAEID S.P.A. (LERM PERANI) 28/471 MALER ONIN SERIES RAPP. DESIGNATO SPAEID S.P.A. (LERM PERANI) 28/461 PUBLIC EMPLOYEES RETREMENT SYSTEM OF ONIO RAPP. DESIGNATO SPAEID S.P.A. (LERM PERANI) 28/471 PUBLIC EMPLOYEES RETREMENT SYSTEM OF ONIO RAPP. DESIGNATO SPAEID S.P.A. (LERM PERANI) 28/471 PUBLIC EMPLOYEES RETREMENT SYSTEM OF ONIO RAPP. DESIGNATO SPAEID S.P.A. (LERM PERANI) 5/074 JAME UNDORS RAPP. DESIGNATO SPAEID S.P.A. (LERM PERANI) 5/074 JAME UNDORS RAPP. DESIGNATO SPAEID S.P.A. (LERM PERANI) 5/074 JAME UNDORS RAPP. DESIGNATO SPAEID S.P.A. (LERM PERANI) 5/074 JAME UNDORS RAPP. DESIGNATO SPAEID S.P.A. (LERM PERANI) 5/074 JAMELIC COMPANIES TERMELTER RAPP. DESIGNATO SPAEID S.P.A. (LERM PERANI) 5/074 JAMELIC COMPANY NA INVESTMENT FLUIDS FOR EMPLOYEE BENETT TRUS RAPP. DESIGNATO SPAEID S.P.A. (LERM PERANI) 5/074 JAMELIC COMPANY NA INVESTMENT FLUIDS FOR EMPLOYEE BENETT TRUS RAPP. DESIGNATO SPAEID S.P.A. (LERM PERANI) 5/074 LUCCROCK INSTITUTIONAL TRUST COMPANY N	22 JPMORGAN FUNDS		VAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		304.750	0,063	10:30	-	-		_	
VANGUARD INVESTMENT SERVES PLC IRAPE DESIGNATIO STAFID S.P.A. (ELEMA PERANI) 4 (ILE TEMPELETON FORCIN SMALLER COMP SERIES ENVERD SEGNATIO STAFID S.P.A. (ELEMA PERANI) 4 (ILE TEMPELETON FORCIN SMALLER COMP SERIES RAPE DESIGNATIO STAFID S.P.A. (ELEMA PERANI) 3 (ILE PUBLIC EMPLOYTES RETIREMENT SYSTEM OF OHIO RAPE DESIGNATIO STAFID S.P.A. (ELEMA PERANI) 5 (DI PUBLIC EMPLOYTES RETIREMENT SYSTEM OF OHIO RAPE DESIGNATIO STAFID S.P.A. (ELEMA PERANI) 5 (DI PUBLIC EMPLOYTES RETIREMENT SYSTEM OF OHIO RAPE DESIGNATIO STAFID S.P.A. (ELEMA PERANI) 5 (DI PUBLIC EMPLOYTES RETIREMENT SYSTEM OF OHIO RAPE DESIGNATIO STAFID S.P.A. (ELEMA PERANI) 5 (DI PUBLIC EMPLOYTES RETIREMENT FINID RAPE DESIGNATIO STAFID S.P.A. (ELEMA PERANI) 5 (DI PUBLIC EMPLOYEES RETIREMENT FINID RAPE DESIGNATIO STAFID S.P.A. (ELEMA PERANI) 5 (DI PUBLIC EMPLOYEES RETIREMENT FINID RAPE DESIGNATIO STAFID S.P.A. (ELEMA PERANI) 5 (DI PUBLIC EMPLOYEES RETIREMENT FINID RAPE DESIGNATIO STAFID S.P.A. (ELEMA PERANI) 5 (DI PUBLIC FORMANIES FINID RAPE DESIGNATIO STAFID S.P.A. (ELEMA PERANI) 5 (DI PUBLIC ROMEANY NA INVESTMENT FINIDS FOR EMPLOYEE BERGENT TINU RAPE DESIGNATIO STAFID S.P.A. (ELEMA PERANI) 5 (DI PUBLIC ROMEANY NA INVESTMENT FINIDS FOR EMPLOYEE BERGENT TINU RAPE DESIGNATIO STAFID S.P.A. (ELEMA PERANI) 5 (DI PUBLIC ROMEANY NA I	23 JPMORGAN FUNDS		VAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		28.471	0,083	10:30		_			
TEMPLETON FOREIGN SMALLER COMP SERIES IN TERMINETON, STATE OF COMPAGENT SPALIER COM SERIES IN TERMINETON INTERATION INTERVENTIONAL SMALL JULFRANKUN TEMPLETON INTERVETONAL SMAL INTERVENTION INTERVETONAL SMAL JULFRANKUN TEMPLETON INTERVETONAL SMAL JULFRANKUN TEMPLETON INTERVETONAL SMAL INTERVETOR SERIER ENERGIES IN TO SPATID S.P.A. (ELEMA PERANI) INTERVENTION INTERVETOR SMALLER COMPANIES FLIND FONDS DE RESERVE POURLES RETRATES DAM EUROPE SMALLER COMPANIES FLIND FONDS DE RESERVE POURLES RETRATES INTERVATIONAL SMALL COMPANIES IN INTERVATIONAL RUST COMPANY NA INVESTMENT FLUIDS FOR EMPLOYEE BENEFIT TRUS RAPE. DESIGNATO SPATID S.P.A. (ELEMA PERANI) INTERVATIONAL RUST COMPANY NA INVESTMENT FLUIDS FOR EMPLOYEE BENEFIT TRUS RAPE. DESIGNATO SPATID S.P.A. (ELEMA PERANI) INCOROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FLUIDS FOR EMPLOYEE BENEFIT TRUS RAPE. DESIGNATO SPATID S.P.A. (ELEMA PERANI) INTERVATIONAL RUST COMPANY NA INVESTMENT FLUIDS FOR EMPLOYEE BENEFIT TRUS RAPE. DESIGNATO SPATID S.P.A. (ELEMA PERANI) INCOROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FLUIDS FOR EMPLOYEE BENEFIT TRUS RAPE. DESIGNATO SPATID S.P.A. (ELEMA PERANI) INTERVATIONAL RUST COMPANY NA INVESTMENT FLUIDS FOR EMPLOYEE BENEFIT TRUS RAPE. DESIGNATO SPATID S.P.A. (ELEMA PERANI) INTERVATIONAL RUST COMPANY NA INVESTMENT FLUIDS FOR EMPLOYEE BENEFIT TRUS RAPE. DESIGNATO SPATID S.P.A. (ELEMA PERANI) INTERVATIONAL RUST COMPANY NA INVESTMENT FLUIDS FOR EMPLOYEE BENEFIT RUS RAPE. DESIGNATO SPATID S.P.A. (ELEMA PERANI) INTERVATIONAL RUST COMPANY NA INVESTMENT FLUIDS FOR EMPLOYEE BENEFIT RUS RAPE. DESIGNATO SPATID S.P.A. (ELEMA PERAN	24 VANGUARD INVESTMENT SERIES PLC		WPP. DESIGNATO SPAPID S.P.A. (ELENA PERANI)		4.166	0,012	10.30					
ANTERANGUN TEMPETION INTERNATIONAL SMAL ANTERNATION INTERNATIONAL SMAL PUBLIC EMPLOTEES RETIRGUERT SYSTEM OF ONIO PUBLIC EMPLOTES RETIRGUERT SHAL PUBLIC EMPLOTES RETIRGUERT SHALL PUBLIC SATID SLATIC STATID SLATIC STATID SLATIC SPACING SPA	25 TEMPLETON FOREIGN SMALLER COMP SERIES		VAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		398.605	1,155	10:30					
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO PUBLIC EMPLOYEES RALLER COMPANIES TIN EVANOLUND INTERVATIONAL STATE COMPANIES I PAMOFIAN UNTERVATIONAL STATE STATEM OF OHIO PUBLIC EMPLOTEMENT SYSTEM OF OHIO PUBLIC S	26 UNLFRANKLIN TEMPLETON INTERNATIONAL SMAL		CAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		131.915	0,382	10:30	+	-		_	_
PUBLIC EMPLICIER COMPANIES TEITRAMENT SYSTEM OF CHIO JEIN EUROPE SNELTER COMPANIES TUN JEIN EUROPE SNALLER COMPANIES TUN FONDS DE RESERVALTER COMPANIES I FONDS DE RESERVATIONAL SMELT ENTITIES FONDS DE RESERVATIONAL SMELT ENTITIES FONDS DE RESERVATIONAL SMELLER COMPANIES I FONDS DE RESERVATIONAL REVERTIONAL REVERTIONAL REVERSIONATIO SPAFID S.P.A. (ELENA PERANI) FONDS DE RESERVATIONAL REUST COMPANIES I FONDS DE RESERVATIONAL REUST COMPANIES I FONDS DE RESERVATIONAL REUST COMPANIES I FONDS DE RESERVATIONAL REUST COMPANY NA. INVESTMENT FUNDS FOR EMPLICITE BENEFIT TRUS RAPP. DESIGNATIO SPAFID S.P.A. (ELENA PERANI) FONDS DE RESERVATIONAL REUST COMPANY NA. INVESTMENT FUNDS FOR EMPETIT TRUS RAPP. DESIGNATIO SPAFID S.P.A. (ELENA PERANI) FONDS DE RESERVATIONAL REUST COMPANY NA. INVESTMENT FUNDS FOR EMPELICITE BENEFIT TRUS RAPP. DESIGNATIO SPAFID S.P.A. (ELENA PERANI) FONDS DE RESERVATIONAL REUST COMPANY NA. INVESTMENT FUNDS FOR EMPELIATE BENEFIT TRUS RAPP. DESIGNATIO SPAFID S.P.A. (ELENA PERANI) FONDS DE RESERVATIONAL REUST COMPANY NA. INVESTMENT FUNDS FOR EMPELIATE REVERT TRUS RAPP. DESIGNATIO SPAFID S.P.A. (ELENA PERANI) FONDS DE REVERTIONAL REUST FUNDS FOR EMPELIATE BENEFIT TRUS RAPP. DESIGNATIO SPAFID S.P.A. (ELENA PERANI) FONDS DE REVERTIONAL REUST FUNDS FOR EMPELIATES FOR EMPELIATES FOR EMPELIATES FOR EMPELIATES FONDS FOR EMPELIATES FOR EMPELIATES FONDS FOR EMPELIATES FOR EM	27 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		CAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		5.074	0,015	10:30	-			4	_
PAR EDVACE SAVALLER COMPANIES FUNC- FONDS DE RESERVE POINT LES RETRATIES FONDS DE RESERVE POINT LES RETRATIES FONDS DE RESERVE POINT LES RETRATIES FONDS DE RESERVE POINT LES RETRATIES PARTIDIS PARTIDIS PARTILIER COMPANIES I PARTIDIS PARTIDIS PARTILIER COMPANIES I FUNC RECORD INTERVICTIONAL TRUST COMPANIES TST BLACKROCK INSTITUTIONAL TRUST COMPANY NA. INVESTMENT FUNDS FOR EMPET TRUS RAPP. DESIGNATIO SPAFID S, P.A. (ELENA PERANI) BLACKROCK INSTITUTIONAL TRUST COMPANY NA. INVESTMENT FUNDS FOR EMPET TRUS RAPP. DESIGNATIO SPAFID S, P.A. (ELENA PERANI) BLACKROCK INSTITUTIONAL TRUST COMPANY NA. INVESTMENT FUNDS FOR EMPET TRUS RAPP. DESIGNATIO SPAFID S, P.A. (ELENA PERANI) BLACKROCK INSTITUTIONAL TRUST COMPANY NA. INVESTMENT FUNDS FOR EMPET TRUS RAPP. DESIGNATIO SPAFID S, P.A. (ELENA PERANI) BLACKROCK INSTITUTIONAL TRUST COMPANY NA. INVESTMENT FUNDS FOR EMPET TRUS RAPP. DESIGNATIO SPAFID S, P.A. (ELENA PERANI) BLACKROCK INSTITUTIONAL TRUST COMPANY NA. INVESTMENT FUNDS FOR EMPET TRUS RAPP. DESIGNATIO SPAFID S, P.A. (ELENA PERANI) BLACKROCK INSTITUTIONAL TRUST COMPANY NA. INVESTMENT FUNDS FOR EMPET TRUS RAPP. DESIGNATIO SPAFID S, P.A. (ELENA PERANI) BLACKROCK INSTITUTIONAL TRUST COMPANY NA. INVESTMENT FUNDS FOR EMPET TRUS RAPP. DESIGNATIO SPAFID S, P.A. (ELENA PERANI) BLACKROCK INSTITUTIONAL TRUST COMPANY NA. INVESTMENT FUNDS FOR EMPET TRUS RAPP. DESIGNATIO SPAFID S, P.A. (ELENA PERANI) BLACKROCK INSTITUTIONAL TRUST COMPANY NA. INVESTMENT FUNDS FOR EMPET TRUS RAPP. DESIGNATIO SPAFID S, P.A. (ELENA PERANI) BLACKROCK INSTITUTIONAL TRUST COMPANY NA. INVESTMENT FUNDS FOR EMPET TRUS RAPP. DESIGNATIO SPAFID S, P.A. (ELENA PERANI) BLACKROCK INSTITUTIONAL TRUST COMPANY NA. INVESTMENT FUNDS FOR EMPET TRUS RAPP. DESIGNATIO SPAFID S, P.A. (ELENA PERANI) BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EMPET TRUS RAPP. DESIGNATIO SPAFID S, P.A. (ELENA PERANI) BLACKROCK INSTITUTIONAL DIAL CAPENDER FUNDE REVENDE REVENDE RAPP. DESIGNATIO SPAFID S, P.A. (ELENA PERANI) P.B.B.A. (ROBLE REVENDE INDEX FUND B P.B.B.A. (ROBLE REV	26 PUBLIC EMPLICITEES RETIREMENT STSTEM OF OHIO		CAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		952 J	0,003	10.30	+	-		4	_
Pag. 1 di 3 Pag. 1	28 JPM EOROFE SMALLEN COMPANIES FUND		CAPP. DESIGNATO SPAPID S.P.A. (ELENA PERANI)		204,606	0,593	10:30	t			-	-
80081 150081 100081 100081 100081 100081 100081 100081	31 VANGUARD INTERNATIONAL SMALL COMPANIES I		CAPP DESIGNATO SPAFID S P A (FLENA PERAND		100 C	0.008	US-01	1	+			
16.064	32 JPMORGAN EUROPEAN SMALLER COMPANES TST		CAPP. DESIGNATO SPAFIO S.P.A. (ELENA PERANI)		828,964	2,403	10:30	+				
1000 1000 1000 1000 1000	33 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR I	BENEFIT TRUS	UAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		16.064	0,047	10:30					
arise tear	34 BLACKROCK INSTRUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EI	MPLOYEE BENEFIT TRUST	CAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		58.027	0,169	10:30		-			
	35 BLACKROCK INSTITUTIONAL TRUST COMPANY N.A. INVESTMENT FUNDS FOR I	EMPLOYEE BENEFIT TRUS	(APP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		AB 3.106	eoc.o	10:30					
	36 BLACKROCK INSTITUTIONAL TRUST COMPANY NA INVESTMENT FUNDS FOR EI	MPLOYEE BENEFIT TRUS	(APP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		7.028	020'0	10:30	1				
	37 MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B	æ.	(APP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		896.1	0,003	10,30				2	
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39 BLACKROCK MSCI EMU IMI INDEX FUND B (EMUMIB)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	11	0,000 10.30	
39 BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	4.563	0.013 10:30	
40 JTSH LTD. AS TRUSTEE FOR SUMITOMO MITSULTRUST BANK LIMITED AS TRUSTEE FOR JPM GLOBAL MI	GLOBAL MIRAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	1.708	0,022 10:30	
41 STATE OF NEW MEXICO STATE INVEST COUNCIL	RAPP. DESIGNATO SPATID S.P.A. (ELENA PERANI)	218.232	0,633 10:30	
421ISHARES MSCI EAFE SMALL-CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	53,460	0,155 10:30	
43 ISHARES MSCI EUROPE SMALL-CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	1.406	0,004 10:30	
44 TEMPLETON INTERNATIONAL SMALLERCOMPANIES FUND	RAPP. DESIGNATO SPAHD S.P.A. (ELENA PERANI)	243.053	0,719 10:30	
45 CITY OF NEW YORK GROUP TRUST	PAPP, DESIGNATO SPAFID S.P.A. (ELENA PERANI)	2713	0,008 10:30	
48 CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	3.729	0,011 10:30	
47 CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	3.311	0,010 10:30	
48 AVIVA SMALL MID CAPS EUR ISR	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	62.000	0,180 10:30	
46 AVIVA GRANDES MARQUES ISR	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	100,000	0.250 10:30	
SCI ACADIAN CORE INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	22	0,000 10:30	
51 JUNNERSITY OF GUELPH FOREIGN PROPERTY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		0,000 10:30	
52 STICHTING PENSIOENFONDS OPENBARE AP OTHEKERS	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	2377	0,007 10.30	
53 STICKTING PENSIOENEDNDS VOOR HUISAR	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	359	0,001 10:30	
54 VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUND TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	3.786		
55 NEW YORK STATE COMMON RETREMENT FU	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	1.136	0,003 10:30	
56 JPMORGAN CHASE BANK + PB - CANADA P	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	012	0,002 10:30	
57 CITY DF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	651	0,002 10:30	
Salendertry common contractual fund it	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	3.421	0,010 10:30	
59 ACADIAN INTERNATIONAL SMALL-CAP	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	1.006	0,003 10.30	
60 BNPP MODERATE FOCUS ITALIA	(RAPP. DESIGNATO SPAFID S.P.A. (FLENA PERANI)	127.577	0,370 10.30	
AND PARMAS FOULTY - FOCUS ITALIA	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	3.224	0,009 10:30	
62 INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	5.919	0,017 10:30	
BAICENTRAL PROVIDENT FLIND ROARD	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	843	0,002 10:30	
AL HAPROR OVERSEAS FIND	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	1.250	C,004 10:30	
BS KP INTERNATIONAL FOULTY FUND	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	2.353	C,007 10:30	
SEIMERCER UCITS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	1.231	0,004 10:30	
BZ FENSION PEAK ADVISORS INC	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	1.834	0,005 10:30	
BRISSEA SPOR FTFS EUROPE II PUBLIC LIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	3.182	0,009 10:30	
59 STATE OF NEW JERSEY COMMON PENSION FUND D	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	1.946	0,006 10:30	
70 BLUE CROSS AND BLUE SHELD OF KANSAS, INC	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	1.810	0,005 10.30	
71 OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND	RAPP. DESIGNATO SPAFIO S.P.A. (ELENA PERANI)	872	0,003 10.30	
72 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	348	0,001 10:30	
	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	11.611	0,034 10:30	
74 MSCI EAFE SMALL CAP PROV INDEX SEC COMMON TR F	RAPP, DESIGNATO SPAFID S.P.A. (ELENA PERANI)	6.720	0,020 10:30	
751LSC PENSION TRUST	RAPP, DESIGNATO SPAFID S.P.A. (ELENA PERANI)	803	0,003 10.30	
76 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	RAPP. DESIGNATO SPAFID S P.A. (ELENA PERANI)	622	0,002 10:30	
77 VERDIPAPIRFONDET KLP AKSJECI OBAL SMALL CAP INDEKS I	RAPP, DESIGNATO SPAFID S.P.A. (ELENA PERANI)	1.892	0,005 10.30	
78 DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY	RAPP. DESIGNATO SPARD S.P.A. (ELENA PERANI)	2.601	0,008 10:30	
75 MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	424	0,001 10:30	
80 PECO ENERGY COMPANY RETIREE MEDICAL TRUST	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	2.081	0,006 10:30	
81 EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	1.140	0,003 10.30	
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ALP FERGNANCE FLUS WATTER FILMD LTD EARP DESIGNATO SPATE S.P.A. (ELEMA FERANG) A.G.000 ANTEN RACTER FLUD LTD EARP DESIGNATO SPATE S.P.A. (ELEMA FERANG) 1.386 ANTEN ROGPEOATION MASTER RETIRGNENT TRUST. EARP DESIGNATO SPATE S.P.A. (ELEMA FERANG) 1.386 ANTEN ROGPEOATION MASTER RETIRGNENT TRUST. EARP DESIGNATO SPATE S.P.A. (ELEMA FERANG) 1.386 ANTEN STALL CAPT DOLTO EARP DESIGNATO SPATE S.P.A. (ELEMA FERANG) 1.386 ANTE STALL ANTENDAND EARP DESIGNATO SPATE S.P.A. (ELEMA FERANG) 1.386 DEBOD TALLA EARP DESIGNATO SPATE S.P.A. (ELEMA FERANG) 1.386 DEBOD TALLA EARP DESIGNATO SPATE S.P.A. (ELEMA FERANG) 1.360 DEBOD TALLA EARP DESIGNATO SPATE S.P.A. (ELEMA FERANG) 1.360 DEBOD TALLA EARP DESIGNATO SPATE S.P.A. (ELEMA FERANG) 1.360 DEBOD TALLA EARP DESIGNATO SPATE S.P.A. (ELEMA FERANG) 1.360 DEBOD TALLA EARP DESIGNATO SPATE S.P.A. (ELEMA FERANG) 1.360 DEAPP DESIGNATO SPATE S.P.A. (ELEMA FERANG) 1.360 1.360 DEAPP DESIGNATO SPATE S.P.A. (ELEMA FERANG) 1.360 1.360 DEAPP DESIGNATO SPATE S.P.A. (ELEMA FERANG) 1.360 <	P.A. (ELENA PERANI) P.A. (ELENA PERANI) S.P.A. (ELENA PERANI)		0,325 10:30
QL. PERFORMANCE PLUS WASTER FLIND LTD MAP DESIGNATION SPATID SPLIC SPLICE NA FERANJI Method Selection	LP.A. (ELENA PERANI) K.P.A. (ELENA PERANI)	1 STe	0,133 10:30
AVATIN CORPOORNING EMAR DESIGNATION MASTER RETIREMENT TRUST. EMAR DESIGNATION SPAFID S P.A. (ELEMA FERANI) 0.108 K FENSION PLAN RAPP. DESIGNATION SPAFID S P.A. (ELEMA FERANI) 1.108 1.108 MALLEND CORPORATION MASTER RETIREMENT TRUST. RAPP. DESIGNATION SPAFID S P.A. (ELEMA FERANI) 1.108 1.108 MALLEND CORPORATION SPAFID S P.A. (ELEMA FERANI) RAPP. DESIGNATION SPAFID S P.A. (ELEMA FERANI) 1.20000 OFFE TALA PIR. RAPP. DESIGNATION SPAFID S P.A. (ELEMA FERANI) 1.20000 OFFE TALA PIR. RAPP. DESIGNATION SPAFID S P.A. (ELEMA FERANI) 1.20000 OFFE TALA PIR. RAPP. DESIGNATION SPAFID S P.A. (ELEMA FERANI) 1.20000 DEMOLITALA RAPP. DESIGNATION SPAFID S P.A. (ELEMA FERANI) 1.20000 DEMOLITALA RAPP. DESIGNATION SPAFID S P.A. (ELEMA FERANI) 1.20000 TUL CAP RAPP. DESIGNATION SPAFID S P.A. (ELEMA FERANI) 1.20000 TUL CAP RAPP. DESIGNATION SPAFID S P.A. (ELEMA FERANI) 1.20000 TUL CAP RAPP. DESIGNATION SPAFID S P.A. (ELEMA FERANI) 1.20000 TUL CAP RAPP. DESIGNATION SPAFID S P.A. (ELEMA FERANI) 1.20000 RAPS DESIGNATION SPAFID S P.A. (ELEMA FERANI) 1.20000 <td>LP.A. (ELENA PERANI)</td> <td></td> <td>0,000 10:30</td>	LP.A. (ELENA PERANI)		0,000 10:30
KPENDIAL KMP. DESIGNATO SPATD S P.A. (ELEMA FERANI) 1,188 MALLS SMALL-CAPLONG-SHOPT EDUTY FLAD LLC CO ACADDMI ASSET MAUGGENHIT CS FAT (ELEMA FERANI) 3.500 MALLS SMALL-CAPLONG-SHOPT EDUTY FLAD LLC CO ACADDMI ASSET MAUGGENHIT CS FAT (ELEMA FERANI) 3.500 OEEDUTA FRAN RAPP. DESIGNATO SPATD S FAT (ELEMA FERANI) 3.500 DETALLA FIR. 2023 RAPP. DESIGNATO SPATD S FAT (ELEMA FERANI) 3.7000 DEMULAZIONE FILALA FIR. 2023 RAPP. DESIGNATO SPATD S FAT (ELEMA FERANI) 3.7000 DEMULAZIONE FILALA FIR. 2023 RAPP. DESIGNATO SPATD S FA (ELEMA FERANI) 3.7000 DALLAZONE FILALA FIR. 2023 RAPP. DESIGNATO SPATD S FA (ELEMA FERANI) 3.7000 DALLAZONE FILALA FIR. 2023 RAPP. DESIGNATO SPATD S FA (ELEMA FERANI) 1.539 ALLA FIR. 2023 RAPP. DESIGNATO SPATD S FA (ELEMA FERANI) 1.530 ALLA FIR. 2023 RAPP. DESIGNATO SPATD S FA (ELEMA FERANI) 1.530 ALLA FIR. 2023 RAPP. DESIGNATO SPATD S FA (ELEMA FERANI) 1.530 ALLA FIR. 2024 RAPP. DESIGNATO SPATD S FA (ELEMA FERANI) 1.530 ALLA FIR. 2024 RAPP. DESIGNATO SPATD S FA (ELEMA FERANI) 1.542 ALLA FIR. 2024 RAPP. DESIGNATO SPATD S FA (ELEMA FERANI			0,011 10:30
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DENDO ITALA EVAP. DESIGNATO SPAFID S.P.A. (ELEMA FERANI) 736.000 ORE ITALA PIR. EVAP. DESIGNATO SPAFID S.P.A. (ELEMA FERANI) 7.20.000 CIMUAZDNE ITALA FIR.2003 EVAP. DESIGNATO SPAFID S.P.A. (ELEMA FERANI) 7.20.000 CIMUAZDNE ITALA FIR.2003 EVAP. DESIGNATO SPAFID S.P.A. (ELEMA FERANI) 7.20.000 CIMUAZDNE ITALA FIR.2003 EVAP. DESIGNATO SPAFID S.P.A. (ELEMA FERANI) 6.535 CITALA EQUITY PIR EVAP. DESIGNATO SPAFID S.P.A. (ELEMA FERANI) 6.535 CITALA EQUITY PIR EVAP. DESIGNATO SPAFID S.P.A. (ELEMA FERANI) 6.533 CITALA EQUITY PIR EVAP. DESIGNATO SPAFID S.P.A. (ELEMA FERANI) 6.533 CITALA EQUITY PIR EVAP. DESIGNATO SPAFID S.P.A. (ELEMA FERANI) 6.533 CITALA EQUITY PIR EVAP. DESIGNATO SPAFID S.P.A. (ELEMA FERANI) 6.533 MARIAL CAP RAPP. DESIGNATO SPAFID S.P.A. (ELEMA FERANI) 1.4373 VISU SIGNATO SPAFID S.P.A. (ELEMA FERANI) 1.6503 1.4373 VISU SIGNATO SPAFID S.P.A. (ELEMA FERANI) 1.4373 1.4373 VISU SIGNATO SPAFID S.P.A. (ELEMA FERANI) 1.4373 1.4373 VISU SIGNATO SPAFID S.P.A. (ELEMA FERANI) 1.4373 1.4373	(P.A. (ELENA PERANI)	RF C	0.010 10.30
ORE ITALIA PIR. CARDIA PIR. CARDIA PIR. CORDIA	V.P.A. (ELENA PERANI)		0,400 10:30
CUMULAZIONE ITALA PIR.2023 RAPP. DESIGNATO SPAFID S.P.A. (ELEVA. FERANI) 37,000 TRUST TRUST E.A.P. DESIGNATO SPAFID S.P.A. (ELEVA. FERANI) E.0.361 TL CAP RAPP. DESIGNATO SPAFID S.P.A. (ELEVA. FERANI) E.0.361 AL TALLAGUTT PR RAPP. DESIGNATO SPAFID S.P.A. (ELEVA. FERANI) E.0.361 AL TALLAGUTT PR RAPP. DESIGNATO SPAFID S.P.A. (ELEVA. FERANI) E.0.363 ALTALAGUTT PR RAPP. DESIGNATO SPAFID S.P.A. (ELEVA. FERANI) E.0.43 ALTALAGUTT AND CAP RAPP. DESIGNATO SPAFID S.P.A. (ELEVA. FERANI) E.0.43 ANAGERS FORTI AND CAP RAPP. DESIGNATO SPAFID S.P.A. (ELEVA. FERANI) E.0.43 ANAGERS FORTI AND CAP RAPP. DESIGNATO SPAFID S.P.A. (ELEVA. FERANI) E.0.43 ANAGERS FORTI AND LLC RAPP. DESIGNATO SPAFID S.P.A. (ELEVA. FERANI) E.0.43 ANAGERS FORTI AND LLC RAPP. DESIGNATO SPAFID S.P.A. (ELEVA. FERANI) E.0.43 AND SIMCROCAP EQUIT FUND LLC RAPP. DESIGNATO SPAFID S.P.A. (ELEVA. FERANI) E.0.43 AND SIMCROCAP EQUIT FUND LLC RAPP. DESIGNATO SPAFID S.P.A. (ELEVA. FERANI) E.0.43 AND SIMURT FUND CORPORATION OF THE ENAND SPAFID S.P.A. (ELEVA. FERANI) E.0.43 AND SIMURT FUN	(P.A. (ELENA PERANI)		0,348 10:30
TRUST EAPP. DESIGNATO SPAFID S.P.A. (ELEM. PERANI) 6.361 LL CAP LL CAP ELEM. PERANI) 6.361 LL CAP LL CAP ERANID 5.31 LL CAP ELEM. PERANID 5.31 1.53 RITALIA GOLITY PIR RAPP. DESIGNATO SPAFID S.P.A. (ELEM. PERANID 6.53 FITALIA EQUITY PIR RAPP. DESIGNATO SPAFID S.P.A. (ELEM. PERANID 6.533 FITALIA EQUITY PIND RAPP. DESIGNATO SPAFID S.P.A. (ELEM. PERANID 6.533 MANOERS FORT AGADIMVAN RAPP. DESIGNATO SPAFID S.P.A. (ELEM. PERANID 6.543 MANOERS FORT AGADIMVAN RAPP. DESIGNATO SPAFID S.P.A. (ELEM. PERANID 6.543 MANOERS FORT AGADIMVAN RAPP. DESIGNATO SPAFID S.P.A. (ELEM. PERANID 1.1713 MANOERS FORT AGADIMVAN RAPP. DESIGNATO SPAFID S.P.A. (ELEM. PERANID 1.1713 MANOERCAP EQUITY FUND LLC RAPP. DESIGNATO SPAFID S.P.A. (ELEM. PERANID 1.1713 MANOERCAP EQUITY FUND LLC RAPP. DESIGNATO SPAFID S.P.A. (ELEM. PERANID 1.1713 MANOERCAP EQUITY FUND LLC RAPP. DESIGNATO SPAFID S.P.A. (ELEM. PERANID 1.1713 MANOERCAP EQUITY FUND LLC RAPP. DESIGNATO SPAFID S.P.A. (ELEM. PERANID <	IP.A. (ELENA PERANI)	100	0,107 10:30
LCAP LLCAP LLCAP <thl< td=""><td>(P.A. (ELENA PERANI)</td><td>6.361 0,018</td><td>8 10:30</td></thl<>	(P.A. (ELENA PERANI)	6.361 0,018	8 10:30
ITALIA EQUITY PIR. RAPP. DESIGNATO SPATID S.P.A. (ELEM PERANI) 646 IEMU SMALL CAP LE IEMU SMALL CAP LE 6.463 IEMU SMALL CAP LE RAPP. DESIGNATO SPATID S.P.A. (ELEM PERANI) 6.663 ITSE ITALIA MID CAP RAPP. DESIGNATO SPATID S.P.A. (ELEM PERANI) 6.663 ITSE ITALIA MID CAP RAPP. DESIGNATO SPATID S.P.A. (ELEM PERANI) 6.663 MANGERS FORT AGADIMVAN RAPP. DESIGNATO SPATID S.P.A. (ELEM PERANI) 1.185 MANGERS FORT AGADIMVAN RAPP. DESIGNATO SPATID S.P.A. (ELEM PERANI) 1.185 MANGERS FORT AGADIMVAN RAPP. DESIGNATO SPATID S.P.A. (ELEM PERANI) 1.1713 MANGERS FORT EAUNGELICAL LUTHERAN CHURCH IN AMERICA RAPP. DESIGNATO SPATID S.P.A. (ELEM PERANI) 1.1713 MANENT FUND CORPORATION RAPP. DESIGNATO SPATID S.P.A. (ELEM PERANI) 1.1713 MANENT FUND CORPORATION RAPP. DESIGNATO SPATID S.P.A. (ELEM PERANI) 1.1713 MANENT FUND CORPORATION RAPP. DESIGNATO SPATID S.P.A. (ELEM PERANI) 1.1713 MANENT FUND CORPORATION RAPP. DESIGNATO SPATID S.P.A. (ELEM PERANI) 1.1713 MANENT FUND CORPORATION RAPP. DESIGNATO SPATID S.P.A. (ELEM PERANI) 1.1713 MANENT FUND CORPORATION RAPP. DESIGNATO SPATID S.P.A. (ELEM PERANI) 1.1713 MANENT FUND CORPORATION RAPP. DESIGNATO SPATID S.P.A. (ELEM PERANI) 3.5726	I.P.A. (ELENA PERANI)	1.538 0,004	4 10:30
IEMU SIMUL CAP EAMU SIMUL CAP EQUID LLC EAMU SIMUL CAP FOUND SPAFID SPA (ELEWA PERANI) EAMU SIMUL CAP FOUND LLC EAMU SIMUL CAP FOUND SPAFID SPA (ELEWA PERANI) EAMU SIMUL CAP FOUND LLC EAMU SIMUL CAP FORMUND SPAFID SPA (ELEWA PERANI) EAMON SIMUL CAP FOUND CAPE COUND SPAFID SPA (ELEWA PERANI) EAMU SIMUL CAP FOUND CAPE COUND SPAFID SPA (ELEWA PERANI) EAMON SPAFID SPA (ELEWA PERANI) <t< td=""><td>VP.A. (ELENA PERANI)</td><td></td><td>10:30</td></t<>	VP.A. (ELENA PERANI)		10:30
FTSE ITALIA MD CAP CAPP OESICIANTO SPAFID S P A (ELEM PERANI) 54.313 MANGERS PORT JACADUMAN RAPP. DESIGNATO SPAFID S P A (ELEM PERANI) 1.852 MANGERS PORT JACADUMAN RAPP. DESIGNATO SPAFID S P A (ELEM PERANI) 1.152 ISCONSIN INVESTIMENT BOARD RAPP. DESIGNATO SPAFID S P A (ELEM PERANI) 1.153 IN US MICROCAP EQUITY FUND LLC RAPP. DESIGNATO SPAFID S P A (ELEM PERANI) 1.173 IN US MICROCAP EQUITY FUND LLC RAPP. DESIGNATO SPAFID S P A (ELEM PERANI) 1.173 IN EX US SMALL CAP FUND LLC RAPP. DESIGNATO SPAFID S P A (ELEM PERANI) 1.173 MIENT FUND CORPORATION RAPP. DESIGNATO SPAFID S P A (ELEM PERANI) 1.173 MANENT FUND CORPORATION RAPP. DESIGNATO SPAFID S P A (ELEM PERANI) 1.173 MANENT FUND CORPORATION RAPP. DESIGNATO SPAFID S P A (ELEM PERANI) 1.173 MANENT FUND CORPORATION RAPP. DESIGNATO SPAFID S P A (ELEM PERANI) 1.173 MANENT FUND CORPORATION RAPP. DESIGNATO SPAFID S P A (ELEM PERANI) 1.173 MANENT FUND CORPORATION RAPP. DESIGNATO SPAFID S P A (ELEM PERANI) 1.173 MANENT FUND CORPORATION RAPP. DESIGNATO SPAFID S P A (ELEM PERANI) 1.13 MANENT F	LP.A. (ELENA PERANI)	1.004	0,019 10:30
ANAGERS FORT JACADIAVAN RAPP. DESIGNATO SPAFID S P.A. (ELEMA PERANI) 1.862 ISCONSIN INVESTIMENT BOARD RAPP. DESIGNATO SPAFID S P.A. (ELEMA PERANI) 1.462 ISCONSIN INVESTIMENT BOARD RAPP. DESIGNATO SPAFID S P.A. (ELEMA PERANI) 1.41713 IN US MICROCAF EQUITY FUND LLC RAPP. DESIGNATO SPAFID S P.A. (ELEMA PERANI) 1.41713 IN EX US SMALL CAP FUND LLC RAPP. DESIGNATO SPAFID S P.A. (ELEMA PERANI) 1.42713 IN EX US SMALL CAP FUND LLC RAPP. DESIGNATO SPAFID S P.A. (ELEMA PERANI) 1.42713 IN EX US SMALL CAP FUND LLC RAPP. DESIGNATO SPAFID S P.A. (ELEMA PERANI) 1.4273 INTEMENT SYSTEM RAPP. DESIGNATO SPAFID S P.A. (ELEMA PERANI) 1.4273 INTEMENT SYSTEM RAPP. DESIGNATO SPAFID S P.A. (ELEMA PERANI) 1.4273 INTEMENT SYSTEM RAPP. DESIGNATO SPAFID S P.A. (ELEMA PERANI) 1.4273 INTEMENT SYSTEM RAPP. DESIGNATO SPAFID S P.A. (ELEMA PERANI) 1.4273 INTEMENT SYSTEM RAPP. DESIGNATO SPAFID S P.A. (ELEMA PERANI) 1.4273 INTEMENT SYSTEM RAPP. DESIGNATO SPAFID S P.A. (ELEMA PERANI) 1.4273 INTEMENT SYSTEM RAPP. DESIGNATO SPAFID S P.A. (ELEMA PERANI) 1.4273 INT G GO	(P.A. (ELENA PERANI)	54.312 0,157	7 10:30
INSTRUMENT BLARD INSTRUMENT BLARD INSTRUMENT BLARD INSTRUMENT BLARD INSTRUMENT BLARD INSTRUMENT BLAND INSTRUMENT BRAND INSTRUMENT BRANDD INS	(P.A. (ELENA PERANI)	3	0,005 10:30
NU SMICROCAP EQUITY FUND LLC EARP. DESIGNATO SPAFID S.P.A. (ELEAN PERANI) 11.713 WEX US SMALL CAP FUND LLC RAPP. DESIGNATO SPAFID S.P.A. (ELEAN PERANI) 1.362 ENSIONS OF THE EVANDELLC RAPP. DESIGNATO SPAFID S.P.A. (ELEAN PERANI) 2.765 ENSIONS OF THE EVANDELLC RAPP. DESIGNATO SPAFID S.P.A. (ELEAN PERANI) 2.765 ENSIONS OF THE EVANDELLC RAPP. DESIGNATO SPAFID S.P.A. (ELEAN PERANI) 2.705 INTERMENT SYSTEM RAPP. DESIGNATO SPAFID S.P.A. (ELEAN PERANI) 2.705 URANENT FUND CORPORATION RAPP. DESIGNATO SPAFID S.P.A. (ELEAN PERANI) 3.573 UCCIO RAPP. DESIGNATO SPAFID S.P.A. (ELEAN PERANI) 3.6000 UCCIO RAPP. DESIGNATO SPAFID S.P.A. (ELEAN PERANI) 4.60000 MANENT FUND CORPORATION RAPP. DESIGNATO SPAFID S.P.A. (ELEAN PERANI) 4.60000 MANENT FUND CORPORATION RAPP. DESIGNATO SPAFID S.P.A. (ELEAN PERANI) 4.60000 MANENT FUND CORPORATION RAPP. DESIGNATO SPAFID S.P.A. (ELEAN PERANI) 4.60000 MANENT FUND CORPORATION RAPP. DESIGNATO SPAFID S.P.A. (ELEAN PERANI) 4.60000	P.A. (ELENA PERANI)	1 0,00	0,000 10:30
W EX US SMALL CAP FUND LLC KAPP. DESIGNATO SPAFID S.P.A. (ELEM PERANI) 1.362 ENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA RAPP. DESIGNATO SPAFID S.P.A. (ELEM PERANI) 2.705 ENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA RAPP. DESIGNATO SPAFID S.P.A. (ELEM PERANI) 2.705 INTERMENT FVIND CORPORATION RAPP. DESIGNATO SPAFID S.P.A. (ELEM PERANI) 3.573 MANENT FUND CORPORATION RAPP. DESIGNATO SPAFID S.P.A. (ELEM PERANI) 5.40.000 UCCIO RAPP. DESIGNATO SPAFID S.P.A. (ELEM PERANI) 5.40.000 SRL MF 689 RAPP. DESIGNATO SPAFID S.P.A. (ELEM PERANI) (65.000 RAPP. DESIGNATO SPAFID S.P.A. (ELEM PERANI) 1.65.000 RAPP. DESIGNATO SPAFID S.P.A. (ELEM PERANI) 1.65.000 RAPP. DESIGNATO SPAFID S.P.A. (ELEM PERANI) 1.65.000	T.P.A. (ELENA PERANI)	-122-1	0,034 10:30
ENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA FMPP. DESIGNATO SPAFID SP.A. (LEUA PERANI) 2.705 TIREMENT SYSTEM RAPP. DESIGNATO SPAFID S.P.A. (LEUA PERANI) 3.573 MANENT FUND CORPORATION RAPP. DESIGNATO SPAFID S.P.A. (LEUA PERANI) 3.573 UCCIO RAPP. DESIGNATO SPAFID S.P.A. (LEUA PERANI) 5.40.000 SAL READ RAPP. DESIGNATO SPAFID S.P.A. (ELEVA PERANI) 5.40.000 SAL ME 689 RAPP. DESIGNATO SPAFID S.P.A. (ELEVA PERANI) 6.5000 SAL ME 680 RAPP. DESIGNATO SPAFID S.P.A. (ELEVA PERANI) 1.65.000	LP.A. (ELENA PERANI)	198	0,006 13:30
TIREMENT SYSTEM RAPP. DESIGNATO SPAFID S.P.A. (ELEVA PERANI) 1 JMANENT FUND CORPORATION RAPP. DESIGNATO SPAFID S.P.A. (ELEVA PERANI) 3.573 JMANENT FUND CORPORATION RAPP. DESIGNATO SPAFID S.P.A. (ELEVA PERANI) 5.40.000 UCCIO RAPP. DESIGNATO SPAFID S.P.A. (ELEVA PERANI) 5.40.000 SRL MF 689 RAPP. DESIGNATO SPAFID S.P.A. (ELEVA PERANI) 6.5000 SRL MF 689 RAPP. DESIGNATO SPAFID S.P.A. (ELEVA PERANI) (65.000 RAPP. DESIGNATO SPAFID S.P.A. (ELEVA PERANI) 1.5000 1.5000	LP.A. (ELENA PERANI)		0.006 10.30
MANENT FUND CORPORATION RAPP. DESIGNATO SPAFID S P.A. (ELENA PERANI) 3.573 UCCIO RAPP. DESIGNATO SPAFID S P.A. (ELENA PERANI) 5.40.000 NL RAPP. DESIGNATO SPAFID S P.A. (ELENA PERANI) 6.40.000 SRL MF 689 RAPP. DESIGNATO SPAFID S P.A. (ELENA PERANI) (65.000 RAPP. DESIGNATO SPAFID S P.A. (ELENA PERANI) 1.65.000 RAPP. DESIGNATO SPAFID S P.A. (ELENA PERANI) 1.65.000	.P.A (ELENA PERAND	1 0,00	0,000 10:30
UCCIO IL CLO RAPE DESIGNATU SPAFID S.P.A. (ELENA PERANI) 5-40.000 RAPE. DESIGNATO SPAFID S.P.A. (ELENA PERANI) 460.000 RAPE. DESIGNATO SPAFID S.P.A. (ELENA PERANI) (65.000 R.L. RAPE. DESIGNATO SPAFID S.P.A. (ELENA PERANI) 159.000	P.A. (ELENA PERANI)	0.80	0,010 10:30
RAPP. DESIGNATO SPAFID S.P.A. (ELEVA PERANI) 480.000 Shill MF 689 RuPP. DESIGNATO SPAFID S.P.A. (ELEVA PERANI) 165.000 RL IAPP. DESIGNATO SPAFID S.P.A. (ELEVA PERANI) 168.000	P.A. (ELENA PERANI)	- -	1,565 10:30
RAPP. DESIGNATO SPAFID S.P.A. (ELEVA PERANI) (65.000 RAPP. DESIGNATO SPAFID S.P.A. (ELEVA PERANI) 163.000	P.A. (ELEMA PERANI)	480.000 1,391	1 10:30
RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI) 1680 000	P.A. (ELENA PERANI)	165.000 0.478	8 10.30
	LP.A. (ELENA PERAND	168.000 0,487	7 10:30
115/VINCENZI TOMMASO 125/00 02	P.A. (ELENA PERANI)	135,000 0,391	1 10:30
118 HOLDING HAPPY LIFE S.R.L. 21.644.023 622			62,736 10:30

Totale azioni in proprio	0
Tutale azioni por delega	26.459.201
Totale generale azioni	28.459.201
% sulls azioni ord.	82,490

persone partecipanti all'assembles



Pag. 3 di 3

e al n. .4364.. di Raccolta sub. "B " SANLORENZO S.P.A.

Assemblea ordinaria del 31 agosto 2020

Punto 1 ordinaria - Autorizzazione all'acquisto e disposizione di azioni proprie, ai sensi del combinato disposto degli articoli 2357 e 2357-ter del codice civile, nonché dell'articolo 132 Legislativo 24 febbraio 1998, n. 58 e relative disposizioni di attuazione. Deliberazioni inerenti e conseguenti

RISULTATO DELLA VOTAZIONE

Azioni rappresentate in Assemblea

28.459.201

28.459.201

100,000%

100,000%

Azioni per le quali e' stato espresso il voto

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	27.515.553	96,684%	79,755%
Contrari	943.648	3,316%	2,735%
Astenuti	0	0,000%	0,000%
Non Votanti	0	0,000%	0,000%
Totale	28.459.201	100,000%	82,490%

SANLORENZO S.P.A. Assemblea ordinaria del 31 agosto 2020

ESITO VOTAZIONE

Punto 1 ordinaria - Autorizzazione all'acquisto e disposizione di azioni proprie, ai sensi del combinato disposto degli articoli 2357 e 2357-ter del codice civile, nonché dell'articolo 132 Legislativo 24 febbraio 1998, n. 58 e relative disposizioni di attuazione. Deliberazioni inerenti e conseguenti

N= Avent dirtto	Kappresentantos		proprio	delega	azioni ord.	
		THE DEPENDENT OF A LEI ENA PERANI		365,911	1,032	
1 FRANKLINTEMPLETONINT		HANP, DESIGNATO SPARIU S. P.A. (CLEIM FEMALI)		TEO Dec	UCF F	L
		RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERAN)		112,600	1001	-
		RAPP. DESIGNATO SPARID S.P.A. (ELENA PERANI)		5.011	0.015	-
3 QUADRUGE PATRIMOINE		RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		240.249	0,696	4
4 QUADRIGE EUROPE MIDCAPS		PAPP DESIGNATO SPAFID S.P.A. (D.ENA PERAN)		22.777	0,066	a.
5 QUADRICE MULTICAPS EUROPE		PADD DESIGNATIO SPACED S P. A. (FI ENA PERANI)		225.671	0,654	u
6 STRATHCLYDE PENSION FUND		POLITIC DESIGNATION SPACED & P. (EL ENA DERANI)		47.823	0,139	u
r EMPLOYEES' RETIREMENT FUND OF THE CITY OF FORT WORTH		HALF, DESIGNATO SPACID STATIO STATION COMPANY		122.62	0.067	u.
8 CHALLENGE ITALIAN EQUITY		KAPP. DESIGNATO SPARID SPAN. HEERA FINAN		AG 874	AF10	u
9 EUROPEAN SMALL CAP EQUITY 2		RAPP. DESIGNATO SPAFID 3-P.A. (ELENA PERANI		L'OTT	ALCON D	
AD MAG ETE		RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		2319	inn'n	
1 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM		RAPP. DESIGNATO SPAFID S. P.A. (ELENA PERANI)		14.388	0,042	11.
IL COMPOSITION OF THE PROVIDE RETERMENT SYSTEM		RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		802	0,002	
I CALIFORNIA SI ALLE LONGEN VILLE AND BENEFIT FILM OF COUNTY		RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		196.802	0.570	
13 (QUANTY EMPLOTEES ANNULLI AND BUILT OF COMPANY OF		RAPP. DESIGNATO SPAPID S.P.A. (ELENA PERANI)		1.496	0.004	H.
14 RUSSELL INVESTMENT COMPANY FLO		RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		31.610	0,092	u.
15 STATE OF MONTANA BUARD OF INVESTIMENTS		RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		1.153	0,003	ш
16 MERCER UCITS COMMON CONTRACTIONE FORD		RAPP. DESIGNATO SPAFID S.P.A. (EL ENA PERANI)	1 80 -	916	0,003	4
17 NEW ENGLAND CARPENIERS GUARANIEED ANNULT		RAPP DESIGNATO SPAFID S.P.A. (ELENA PERAN)		4.364	0,013	-
18 ISHARES VII PLC		RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		21 193	0.061	L
19 ISHARES VIL PLC		RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERAN)		15.612	0,045	-
20 COLLEGE RETIREMENT EQUITIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		145.988	0,423	LL.
21 JPMORIGAN FUNDS		BADD DESIGNATO SPAFIU S.P.A. (ELENA PERANI)	-	304.750	0,883	LL m
22 JPMDRGAN FUNDS		PAPP DESIGNATO SPAFID S.P.A. (ELENA PERANI)		28.471	0,063	LL.
23 JPMORGAN FUNDS		RAPP DESIGNATO SPAFID S.P.A. (FLENA PERANI)		4.188	0.012	L
24 VANGUARD INVESTMENT SERIES PLC		BACO DESIGNATO SPAFID S.P.A. (ELENA PERANI)		398,605	1,155	LL S
25 TEMPLETON FOREIGN SMALLER COMP SERIES		DADD DESIGNATO SPARID S P.A. (FLENA PERANI)	1	131,015	0,382	1
28 JNL FRANKLIN TEMPLETON INTERWITIONAL SMAL		PARD DESIGNATO SPARID S P.A. HI ENA PERANI		5.074	0,015	1
27 PURAIC EMPLOYEES RETIREMENT SYSTEM OF OHIO				952	0,003	11
28 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO				And And		
29 JPM EUROPE SMALLER COMPANIES FUND		RAPP. DESIGNATO SPATID SJP.A. (ELENA PERANI)		20 4E4		
30 FONDS DE RESERVE POUR LES RETRAITES		RAPP DESIGNATO SPAFID S.P.A. (ELENA PEHANI)		101.00		10
31 VANGUARD INTERNATIONAL SMALL COMPANIES I		RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERAN)		007		
20 BRADEGAN FILEOPEAN SMALLER COMPANIES TST		RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		505.070		
A DATE OF A DATE	OVEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		16.064		1
	YEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)		58.027		50
34 BLACKHOCK INS III UTIONAL TRUST CONTACT TO INCOME.		DECO OF STANTO SPACIO S DA /SI FNA PERANI		3.108	800,0	8

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7.703 7.18,232 83,460 14,06 248,063 2.713 3.729 3.311 62,000 100,0	37 MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B 38 BLACKROCK MSCI EMJ IMI INDEX FUND B (EMJIMB) 39 BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB) 40 JTSB LTD. AS TRUSTEE FOR SUMTOMO MITSUI TRUST BANKLUMTED AS TRUSTEE FOR JPM GLO	40 JTSB LTD. AS TRUSTEE FOR SUMTOMO MITSUI TRUST BANK LIMITED AS TRUSTEE FOR JPM GLOBAL MID-SMALL CARAPP. DESIGNATO SPAFID S.P.A. (ELENA PERAN)	STATE OF NEW MEXICO STATE INVEST COUNCIL	42 ISHARES MSCI EAFE SMALL-CAP ETF	43 ISHARES MSCI EUROPE SMALL-CAP ETF	TEMPLETON INTERNATIONAL SMALLERCOMPANIES FUND	45 CITY OF NEW YORK GROUP TRUST	CITY OF NEW YORK GROUP TRUST	47 CITY OF NEW YORK GROUP TRUST	AVIVA SMALL MID CAPS EUR ISR	AVIVA GRANDES MARQUES ISR	ACADIAN CORE INTERNATIONAL EQUITY FUND	51 UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	52 STICHTING PENSIDENFONDS OPENBARE APOTHEKERS	STICHTING PENSIDENFONDS VOOR HUSAR	VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUND TRUST	NEW YORK STATE COMMON RETIREMENT FU	JPHORGAN CHASE BANK - PB - CANADA P	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	FIDELITY COMMON CONTRACTUAL FUND II	ACADIAN INTERNATIONAL SMALL-CAP	BNPP MODERATE FOCUS ITALIA	BNP PARIBAS EQUITY - FOCUS ITALIA	INTERNATIONAL PAPER CO COMMINGLED INVESTMENT GROUP	CENTRAL PROVIDENT FUND BOARD	HARBOR OVERSEAS FUND	KP INTERNATIONAL EQUITY FUND	MERCER UCITS COMMON CONTRACTUAL FUND	87 ENSIGN PEAK ADVISORS INC	SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	STATE OF NEW JERSEY COMMON PENSION FUND D	70 BLUE CROSS AND BLUE SHIELD OF KANSAS, INC	71 OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND	LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT	MSCI EAFE SMALL CAP PROVINDEX SEC COMMON TR F	LSC PENSION TRUST	76 BRITISH COLUMBIA INVESTMENT MANAGEMENT CORPORATION	VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I	78 DOW RETIREMENT GROUP TRUST THE DOW CHEMICAL COMPANY	79 MUNICIPAL EMPLOYEES' ANNLITY AND BENEFIT FUND OF CHICAGO
	RAPP. DESIGNATO SPAFID S.P.A. (FLENA PERANI) RAPP. DESIGNATO SPAFID S.P.A. (FLENA PERANI) RAPP. DESIGNATO SPAFID S.P.A. (FLENA PERANI) DEAL MID-SMALL CARAPP. DESIGNATO SPAFID S.P.A. (FLENA PERANI)	DEAL MID-SMALL CARAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELEMA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID 3.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFIO S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFIO S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERAN)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (FLENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	PAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFIO S.P.A. (ELENA PERANI)	RAPP DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERAN)	RAPP. DESIGNATO SPAFID S.P.A. (ELEW PERAN)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA DERAN)
0,1922 0,6433 0,1455 0,3094 0,011 0,011 0,011 0,011 0,001 0,001 0,001 0,001 0,001 0,001 0,001 0,001 0,001 0,001 0,001 0,001 0,002 0,002 0,002 0,002 0,002 0,002 0,002 0,002 0,002	1:168 11 4.503 7.708	7.708	218.232	53,460	1,405	248.053	2713	3,729	3.311	62.000	100.000	73		2.377	359	3.786	1.135	710	651	3.421	1.006	127.577	3.724	5,919	849	1.250	2 353	1.231	1.834	3,182	1.946	1.810	872	348	11.611	6.729	E665	672	1.892	2.601	424
	0,003 0,000 0,013	0,022	0,633	0,155	0,004	0,719	0.008	0,011	0,010	0,180	0.290	0,000	0.000	0,007	0,001	0,011	0,003	0,002	0,002	0,010	0,003	0,370	0,009	0,017	0,002	0,004	0,007	0,004	0,005	0.009	0,006	0,005	0,003	0,001	0.034	0,020	0,003	0,002	0,005	0,008	0,001

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	115 VINCENZI TOWAASO	114 SEGESTA S.R.L	113 FIDUCIARIA SRL MF 689	2 VITI NARCO	111 ROSSI FERRUCCIO	DIALASKA PERMANENT FUND CORPORATION	9 VIRGINIA RETIREMENT SYSTEM	108 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	107 ACADIAN ACMI EX US SMALL CAP FUND LLC	106 ACADIAN NON US MICROCAP EQUITY FUND LLC	105 STATE OF WISCONSIN INVESTMENT BOARD	TOA NONUS ED MANAGERS PORT JACADIANAN	103 MUF LYXOR FTSE ITALIA MID CAP	102 LYXOR MSCI EMU SMALL CAP UE	101 MAL-LYXOR ITALIA EQUITY PIR ·	100 PHC NT SWALL CAP	DIPS GROUP TRUST	38 AMJINDI ACCUMULAZIONE ITALIA PIR 2023	97 AMJUNDI VALORE ITALIA PIR	98 AMUNDI DIVIDENDO ITALIA	95 ACADIAN NON-US SMALL-CAPLONG-SHORT EQUITY FUND LLC C/D ACADIAN ASSET MANAGEMENT LLC	94 CHEVRON UK PENSION PLAN	93 LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST.	MOON CAPITAL PERFORMANCE PLUS MASTER FUND LTD	LIBERTY M	90 ILLINOIS MUNICIPAL RETIREMENT FUND	89 WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	87 MORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	TEXAS CHRISTIAN UNIVERSITY	85 NEW ZEALAND SUPERANNUATION FUND	84 ASCENSION ALPHA FUND LLC	83 HOSPITAL AUTHORITY PROVIDENT FUND	82 EXELON CORPORATION PENSION MASTER RETIREVENT TRUST	ST EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES	BO PECO ENERGY COMPANY RETIREE VEDICAL TRUST
RAPP DESIGNATO SPAFID S P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP, DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP, DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELEWA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP, DESIGNATO SPAFID S.P.A. (ELENA PERANI)	PAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERAN)	RAPP. DESIGNATO SPAFID S.P.A. (ELEVA PERAN)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP DESIGNATO SPAFID S.P.A. (ELENA PERAN)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PEFANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP, DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFIO S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP, DESIGNATO SPAFID S.P.A. (ELENA PERAN)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	FAPP. DESIGNATO SPAFID S.P.A. (ELENA PERANI)	PAPP. DESIGNATO SPAFID S.P.A. (ELENA PERAN)	RAPP, DESIGNATO SPAFID S.P.A. (ELENA PERANI)	RAPP. DESIGNATO SPAFID S.P.A. (ELEVA PERANI)			
21.644.023	135.000	168.000	165.000	480.000	540.000	3,573	-	2.705	1.802	11.713	4	1.852	54.312	6.683	649	1.538	6.361	37.000	120.000	138.000	3.560	1.188	3.816	68	46.000	112.026	1.656	3,629	12.362	1,400	1.259	2318	1.588	676	1.140	2,007
62,736	0,391	0,487	0.478	1,391	1,565	0,010	0,000	0,008	0,005	0.034	0,000	0.005	0,157	0,019	0,002	0,004	0,018	0,107	0,348	0,400	0.010	0.003	0,011	0,000	0,133	0,325	0,005	0.011	360'0	0,004	0,004	0,007	0,005	0,002	0,003	0,006
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% SUI PRESENTI

AZIONI

FAVOREVOLI

Pag. 4 di 5

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27.515.553

96,684%

3,316% 0,000% 0,000%	100,000%					Millen M.	
943.648 0 0	28.459.201						
CONTRARI ASTENUTI NON VOTANT	TOTALE AZIONI PRESENTI		a. a.		272 (396)	Pag. 5 di 5	

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SANLORENZO S.P.A.

Assemblea ordinaria dei soci del 31 agosto 2020

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

Sono presenti n.	116	aventi diritto partecipanti all'Assemblea, per	ecipanti all'As	ssemblea, per
delega, per complessive n. 28.459.201 azioni ordinarie, regolarmente depositate ed aventi	28.459.201	azioni ordinarie,	regolarmente	depositate ed aventi
diritto ad altrettanti voti, che rappresentano	rappresentano il	82,490	% di n.	34.500.000
azioni ordinarie.				

Persone partecipanti all'assemblea

-



40 y 81

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LOGO

Sanlorenzo S.p.A.

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Sede legale in via Armezzone 3, Ameglia (SP) – Capitale sociale Euro 34.500.000 interamente versato Codice fiscale e numero di iscrizione al Registro Imprese Riviere di Liguria – Imperia La Spezia Savona 00142240464

ASSEMBLEA ORDINARIA DEGLI AZIONISTI DEL 31 AGOSTO 2020

Rendiconto sintetico delle votazioni ai sensi dell'art. 125-quater, comma 2 del D. Lgs. 58/1998

Punto 1. all'ordine del giorno

1. Autorizzazione all'acquisto e disposizione di azioni proprie, ai sensi del combinato disposto degli articoli 2357 e 2357-ter del codice civile, nonché dell'articolo 132 del Decreto Legislativo 24 febbraio 1998, n. 58 e relative disposizioni di attuazione. Deliberazioni inerenti e conseguenti.

Azioni presenti in assemblea all'apertura della votazione n. 28.459.201, pari all'82,490% delle n. 34.500.000 azioni con diritto di voto.

Esito votazioni

анаранан аларын алар	n° azioni	% azioni rappresentate in assemblea
Favorevole	27.515.553	96,684%
Contrario	943.648	3,316%
Astenuto	0	0,000%
Totale Azioni	28.459.201	100,000%



 CERTIFICATO DI CONFORMITA' DI COPIA DIGITALE A ORIGINALE A-	
NALOGICO	
(art. 23 e successive integrazioni e/o modificazioni D.Lgs.7	
marzo 2005, n.82 - art. 68 ter, legge 16 febbraio 1913 n. 89)	
Certifico io dr. Niccolò Massella Ducci Teri, Notaio in La	
Spezia, iscritto presso il Collegio Notarile dei Distretti	
Riuniti di La Spezia e Massa, mediante apposizione al presen-	
 te file della mia firma digitale (dotata di certificato di	
 vigenza fino al 15 luglio 2023, rilasciata dal Consiglio Na-	
zionale del Notariato) che la presente copia redatta su sup-	
porto informatico (in formato statico PDF), è conforme al do-	
cumento originale firmato in origine su supporto analogico,	
firmato a norma di legge.	
 Ai sensi dell'Art. 23 D.Lgs 7 marzo 2005, n.82, la presente	
 copia di documento cartaceo, formata su supporto informati-	
co, pertanto "esonera dalla produzione e dalla esibizione	
 dell'originale formato su supporto cartaceo quando richieste	
a ad ogni effetto di legge".	
 Lerici, nel mio studio secondario in via Petriccioli n. 88,	
oggi dieci settembre duemilaventi.	
 File firmato digitalmente dal Notaio dr. Niccolò Massella	
 Ducci Teri.	