### MINUTES OF THE ORDINARY SHAREHOLDERS' MEETING

### REPUBLIC OF ITALY

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

### 21 April 2021

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.

Filed in La Spezia on 23 April 2021 series 1T no. 3127

### IS APPEARING

- PEROTTI MASSIMO, born in Turin on 26 October 1960, domiciled for purposes of the office at the aforementioned address, who declares me that he is acting here as Chairman of the Board of Directors and legal representative of the 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, in accordance with the powers delegated to him by virtue of the current By-laws, a company with shares traded 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 Massimo Perotti 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 Chairman extends a warm welcome to all attendees and assumes the chair of the Shareholders' Meeting pursuant to Article 11.1 of the By-laws. As a preliminary matter, he notes that the Company has chosen to exercise the option envisaged by Article 106 of Italian Legislative Decree no. 18 of 17 March 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" (the "Cura Italia Decree") converted into law, as amended, with the Conversion Law no. 27 of 24 April 2020, and as extended by effect of Article 3, paragraph 6, of Italian Legislative Decree no. 183 of 31 December 2020, converted into law, as amended, by Law no. 21 of 26 February 2021, to include in the notice of call that:

- participation to the Shareholders' Meeting by those holding voting rights is arranged solely through the designated representative pursuant to Article 135undecies of Italian Legislative Decree no. 58 of 24 February 1998
  (Consolidated Law on Finance, "TUF"), identified in the Company for Trusts
  "SPAFID S.p.A.", with registered office in Milan ("Spafid" or the
  "Designated Representative");
- directors, statutory auditors and other entitled parties, other than those holding voting rights (who must grant proxy to the designated representative) can attend the Shareholders' Meeting by means of telecommunications that guarantee their identification, participation and exercise of voting rights, without requiring them to be present at the same venue as the Chairman and minutes secretary, pursuant to the aforementioned legal provisions.

Therefore, he acknowledges:

- that Messrs. Massimo Perotti, Marco Viti, Attilio Bruzzese and Mrs. Silvia Guidi and the I.T. technician Mr. Francesco Cabigliera are present at the meeting venue, whilst all other attendees for whom the Chairman has confirmed identity and entitlement to participate to the Shareholders' Meeting are attending via audio-video connection and telecommunication means;
- that from the Board of Directors, in addition to the Chairman, Mr. Marco Viti is attending in person and Messrs. Leonardo Luca Etro, Carla Demaria, Cecilia Maria Perotti, Licia Mattioli, Silvia Merlo and Paolo Olivieri, are participating by means of telecommunication, whereas the Director Mr. Pietro Gussalli Beretta is justified absent;
- that from the Board of Statutory Auditors, the standing auditors, Messrs. Andrea Caretti (as Chairman), Margherita Spaini and Roberto Marrani are attending by means of telecommunications;
- that from the Independent Auditing Firm "BDO Italia S.p.A.", Mr. Paolo Maloberti is participating by means of telecommunications;
- that for "SPAFID S.p.A.", Mr. Michele Marveggio, as designated representative, and Mrs. Rosalba Pallotta, both Spafid employees, attended by means of telecommunications;
- that the following employees of the Company are attending in person, at the invitation of the Chairman: Attilio Abruzzese and Silvia Guidi;
- that the following consultants of the Company are attending by telecommunication means, at the invitation of the Chairman: Messrs. Toti Musumeci, Roberto Panero, Giovanni Faroti, Carlotta Pastore, Elodie Musumeci, Vittorio Squarotti, Leonardo Musumeci and Cesare Perotti;
- that the Ordinary Shareholders' Meeting was duly convened for today 21 April 2021, at thirty minutes after ten o'clock at the Company's offices in La Spezia, Viale San Bartolomeo 362, in first call, and if necessary, on 22 April 2021 at thirty minutes after ten o'clock, in second call, by means of notice of call published on 22 March 2021 on the Company's website, in the "Corporate Governance/Shareholders' Meeting" section and on the "emarket storage" authorised storage mechanism, announced in a press release and, in abstract form, in the daily newspaper "ilsole24ore", with the following

### **AGENDA**

- "1. Financial statements for the year ended 31 December 2020. Related and consequent resolutions:
- 1.1 approval of the financial statements and the report on operations for the year ended 31 December 2020. Presentation of the consolidated financial statements of the Sanlorenzo Group at 31 December 2020. Presentation of the non-financial statement for fiscal year 2020;
  - 1.2 proposal for allocation of profit;
- 1.3 restriction on the extraordinary reserve up to a maximum amount of €8,400,000 pursuant to Article 110, paragraph 8, of Italian Legislative Decree no. 104 of 14 August 2020, converted into law, as amended, by Law no. 126 of 13 October 2020.
- 2. Report on the policy regarding remuneration and fees paid:
- 2.1 approval of the remuneration policy pursuant to Article 123-ter, paragraphs 3-bis and 3-ter of Italian Legislative Decree No. 58 of 24 February 1998;

2.2 resolution on the "Second section" of the report on the remuneration policy and fees paid, pursuant to Article 123-*ter*, paragraph 6 of Italian Legislative Decree No. 58 of 24 February 1998.".

The Chairman announces that no requests for additions to the Shareholders' Meeting agenda have been submitted by shareholders, nor there were any proposals for resolutions on items already on the agenda, in accordance with the provisions and deadlines indicated in Article 126-bis of the TUF. He reminds attendees 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 Shareholders' Meeting by those entitled to vote is permitted exclusively through the Company's designated representative, Spafid S.p.A., as the party to whom shareholders can grant 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, with due consideration to the existing contractual relations between Spafid and the Company, particularly in relation to technical support at shareholders' meetings 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, letter 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 Chairman invites the designated representative to make any legal declaration required by law.

The appointed representative, Mr. Michele Marveggio, takes the floor and declares:

- that by the legal deadline, 152 (one hundred fifty-two) proxies for a total of 29,402,114 (twenty-nine million four hundred two thousand one hundred fourteen) ordinary shares, equal to 85.224% (eighty-five point two hundred twenty-four per cent) of the share capital, had been received;
- that prior to each vote, he will communicate the shares for which no voting indications have been provided by the delegating party.

The Chairman acknowledges that - pursuant to paragraph 3 of the aforementioned Article 135-undecies, shares for which proxy has been conferred, even partially, to the designated representative, are calculated for the purpose of duly constituting the Shareholders' 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, and therefore declares that 152 (one hundred fifty-two) shareholders entitled to vote are attending via proxy, representing 29,402,114 (twenty-nine million four hundred two thousand one hundred fourteen) ordinary shares, equal to 85.224% (eighty-five point two hundred twenty-four per cent) of the share capital.

The Chairman informs 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, he 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 informs that, pursuant to the "GDPR" (General Data Protection Regulation - EU regulation 2016/679) and the governing national legislation on personal data protection, the personal data collected are processed and stored by the Company, on electronic media and hardcopy, for the purposes of correctly conducting shareholders' meetings and for taking minutes, as well to satisfy 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 taking of the meeting minutes and documenting what is transcribed in the minutes, 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 Chairman 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/00) and is represented by 34,500,000 ordinary shares (thirty-four million five hundred thousand), without par value;

➤ to date, the Company holds no. 58,666 (fifty-eight thousand and six hundred sixty-six) treasury shares, whose voting rights is suspended according to Article 2357-ter of the Italian Civil Code;

> 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 eighty-four thousand six hundred fifteen/00), 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 shares of Sanlorenzo 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;

right to one vote at the Shareholders' Meeting;

➤ to date there are no shares that have accrued the right to increase voting rights;

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

- Consob, most recently with resolution no. 21672 of 13 January 2021, approved to extend for a three-month period, from 14 January 2021 until 13 April 2021, unless revoked early, the provisions relating to the identification of further thresholds for the disclosure of company shareholdings and declarations of intent – as set out in resolution no. 21326 and no. 21327 of 9 April 2020, adopted pursuant to Article 120, paragraph 2-bis and 4-bis respectively, of the TUF, as already extended by effect of resolution no. 21434

- of 8 July 2020 and no. 21525 of 7 October 2020 in companies with a shareholder base particularly widespread, including Sanlorenzo,
- on 12 April 2021, Consob has subsequently notified not to further extend the temporary regime of enhanced transparency introduced on 9 April 2020, and hence, from 14 April 2021 only the ordinary legislation on transparency regarding changes of significant equity investments and declarations of investment objectives has come back into force;
- to date, according to the findings of the Company's shareholders' register, supplemented by additional notifications received pursuant to Article 120 of the TUF and other available information, the parties that hold, directly or indirectly, an equity investment exceeding 3% (three per cent) of the subscribed share capital of Sanlorenzo S.p.A., represented by shares with voting rights, are the following:

Shareholder	Number of ordinary shares	% ownership of share capital
Massimo Perotti (Holding Happy Life S.r.l.)	21,644,023	62.736%
JP Morgan Asset Management Holdings Inc. (JPMorgan Asset Management (UK) Limited)	1,717,314	4.978%
Templeton Investment Counsel LLC	1,658,760	4.808%

### The Chairman notes:

- that the voting rights relating to the shares for which the disclosure obligations referred to in Articles 120 and 122, paragraph 1, of the TUF concerning respectively the significant equity investments and shareholders' agreements have not been fulfilled, cannot be exercised;
- that the Company is not aware of any shareholders' agreements stipulated between shareholders;
- that the designated representative has declared that he will vote on the basis of the instructions provided by the delegating parties;
- that, with regard to the items of the agenda, the requirements envisaged by governing laws and regulations have been duly fulfilled;
- the related documentation has been subject to disclosure obligations contemplated by the applicable regulation, as well as made available on the Company's website;
- 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);
- ➤ 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/or by proxy (ATTACHMENT B);
- that the Company has not received any questions prior to the Shareholders' Meeting within the deadline of 12 April 2021 indicated in the notice of call, in accordance with the provisions of Article 127-*ter* of the TUF.

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

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The Chairman then moves on to discussion of the **first item** on the agenda:

- 1. Financial statements for the year ended 31 December 2020. Related and consequent resolutions:
- 1.1 approval of the financial statements and the report on operations for the year ended 31 December 2020. Presentation of the consolidated financial statements of the Sanlorenzo Group at 31 December 2020. Presentation of the non-financial statement for fiscal year 2020;
- 1.2 proposal for allocation of profit;
- 1.3 restriction on the extraordinary reserve up to a maximum amount of €8,400,000 pursuant to Article 110, paragraph 8, of Italian Legislative Decree no. 104 of 14 August 2020, converted into law, as amended, by Law no. 126 of 13 October 2020.

The Chairman specifies that the reading of the documents will be omitted, limiting the reading to the resolution proposals only. The same procedure will also be applied to all other items on the agenda for today's Ordinary Shareholder's Meeting. The Chairman acknowledges that there are no objections.

At this point, the Chairman states that, considering that the figures from the separate and consolidated financial statements as at 31 December 2020, as well as the non-financial statement for fiscal year 2020, as examined and approved by the Company's Board of Directors held on 16 March 2021, were made available to the public in accordance with the law, their presentation can be omitted. The Chairman acknowledges that there are no objections.

The Chairman summarises the main data of the consolidated financial statements as at 31 December 2020 and of the non-financial statement for fiscal year 2020.

In view of the foregoing, the following proposed resolution is submitted for approval of the Shareholders' Meeting:

- "The Shareholders' Meeting of Sanlorenzo S.p.A., convened in ordinary session.
- (i) having heard and approved the presentation of the Board of Directors;
- (ii) having examined the draft financial statements of Sanlorenzo S.p.A. as for the year ended 31 December 2020, which highlight a net profit for the year equal to €33,997,047, and the Explanatory Report of the Board of Directors and the proposals contained therein;
- (iii) having examined the non-financial statement for fiscal year 2020;
- (iv) having noted the report of the Board of Statutory Auditors and the report of the Independent Auditors

### resolves

- 1. to approve the financial statements of Sanlorenzo S.p.A. for the year ended 31 December 2020 and the Report of the Board of Directors on Operations;
- 2. to allocate the net profit for the year, totalling  $\in 33,997,047$ , (i) to cover losses for previous years due to the adoption of IFRS accounting standards,  $\in 20,147$ ; (ii) to the legal reserve,  $\in 1,698,845$ ; (iii) to the Shareholders as

dividend in the amount of €0.30, gross of withholding tax, for each of the shares in circulation on the ex-dividend date, excluding treasury shares held at that date, with payment date on 28 April 2021, ex-dividend date on 26 April 2021 and record date (date of entitlement to the dividend payment, pursuant to Article 83-terdecies of the Italian Legislative Decree no. 58 of 24 February 1998) on 27 April 2021; (iv) to the extraordinary reserve, the residual profit;

3. to put a restriction on the extraordinary reserve up to a maximum amount of €8,400,000 pursuant to Article 110, paragraph 8, of Italian Legislative Decree no. 104 of 14 August 2020, converted into law, as amended, by Law no. 126 of 13 October 2020;

4. to confer on the Chairman of the Board of Directors Massimo Perotti, the right to sub-delegate, including through powers of attorney, the broadest powers to carry out all the activities relating to, consequent to or connected with the implementation of the resolutions referred to in points 1), 2) and 3) above."

Mr. Andrea Caretti, Chairman of the Board of Statutory Auditors, takes the floor and reads the concluding remarks from the report of the Board of Statutory Auditors on the 2020 financial statements of Sanlorenzo S.p.A.

After hearing the report, the Chairman, Massimo Perotti, puts the proposed resolution concerning the approval of the financial statements of Sanlorenzo S.p.A. for the year ended 31 December 2020 and the Report of the Board of Directors on Operations to the vote.

He asks the designated representative, pursuant to Article 135-undecies of the TUF and for the purpose of calculating majorities, whether in relation to the proposal read previously he is in possession of voting instructions for all the shares covered by proxy.

Following the response of the designated representative, the Chairman specifies that 152 (one hundred fifty-two) shareholders entitled to vote are attending via proxy, representing 29,402,114 (twenty-nine million four hundred two thousand one hundred fourteen) ordinary shares, equal to 85.224% (eighty-five point two hundred twenty-four per cent) of the share capital.

Voting continues through announcement of the votes by the designated representative.

- in favour: 29,390,708 votes equal to 99.961% of the share capital participating in the vote;
- against: zero votes equal to 0% of the share capital participating in the vote;
- abstained: 11,406 votes equal to 0.039% of the share capital participating in the vote;
- not voting: zero votes equal to 0% of the share capital participating in the vote.

The proposal is approved, all in accordance with the details provided in **ATTACHMENT B**.

Hence, the Chairman, Massimo Perotti, puts the proposed resolution he read previously concerning the allocation of the net profit for the year ended 31 December 2020 to the vote.

He asks the designated representative, pursuant to Article 135-*undecies* of the TUF and for the purpose of calculating majorities, whether in relation to the

proposal read previously he is in possession of voting instructions for all the shares covered by proxy.

Following the response of the designated representative, the Chairman specifies that 152 (one hundred fifty-two) shareholders entitled to vote are attending via proxy, representing 29,402,114 (twenty-nine million four hundred two thousand one hundred fourteen) ordinary shares, equal to 85.224% (eighty-five point two hundred twenty-four per cent) of the share capital.

Voting continues through announcement of the votes by the designated representative.

- in favour: 29,402,114 votes equal to 100% of the share capital participating in the vote;
- against: zero votes equal to 0% of the share capital participating in the vote;
- abstained: zero votes equal to 0% of the share capital participating in the vote;
- not voting: zero votes equal to 0% of the share capital participating in the vote.

The proposal is approved, all in accordance with the details provided in **ATTACHMENT B**.

Lastly, the Chairman, Mr. Massimo Perotti, puts to vote the proposed resolution he read previously concerning the restriction on the extraordinary reserve up to a maximum amount of €8,400,000.00 (eight million four hundred thousand/00) pursuant to Article 110, paragraph 8, of Italian Legislative Decree no. 104 of 14 August 2020, converted into law, as amended, by Law no. 126 of 13 October 2020.

He asks the designated representative, pursuant to Article 135-undecies of the TUF and for the purpose of calculating majorities, whether in relation to the proposal read previously he is in possession of voting instructions for all the shares covered by proxy.

Following the response of the designated representative, the Chairman specifies that 152 (one hundred fifty-two) shareholders entitled to vote are attending via proxy, representing 29,402,114 (twenty-nine million four hundred two thousand one hundred fourteen) ordinary shares, equal to 85.224% (eighty-five point two hundred twenty-four per cent) of the share capital.

Voting continues through announcement of the votes by the designated representative.

- in favour: 29,402,114 votes equal to 100% of the share capital participating in the vote;
- against: zero votes equal to 0% of the share capital participating in the vote;
- abstained: zero votes equal to 0% of the share capital participating in the vote;
- not voting: zero votes equal to 0% of the share capital participating in the vote.

The proposal is approved, all in accordance with the details provided in **ATTACHMENT B**.

The Chairman asks the designated represented, pursuant to Article 134 of the Issuers' Regulation, if he expressed any votes not compliant with the instructions received. The designated represented answered no.

The Chairman asks the designated represented, pursuant to Article 134 of the Issuers' Regulation, if he expressed any votes not compliant with the instructions received. The designated represented answered no.

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The Chairman therefore moves on to discussion of the **second item** on the agenda:

- 2. Report on the policy regarding remuneration and fees paid:
- 2.1 approval of the remuneration policy pursuant to Article 123-ter, paragraphs 3-bis and 3-ter of Italian Legislative Decree No. 58 of 24 February 1998;
- 2.2 resolution on the "Second section" of the report on the remuneration policy and fees paid, pursuant to Article 123-ter, paragraph 6 of Italian Legislative Decree No. 58 of 24 February 1998.

The Chairman submits, for the approval, the remuneration policy pursuant to Article 123-*ter*, paragraphs 3-*bis* and 3-*ter* of the TUF and he invites to pass a resolution on the "Second Section" of the report on the policy regarding remuneration and fees paid, pursuant to Article 123-*ter*, paragraph 6 of the TUF.

He notes that this report, prepared pursuant to Article 125-ter of the TUF and Articles 72 and 84-ter of Consob Regulation No. 11971 of 14 May 1999 (the "Issuers' Regulation"), was approved by the Board of Directors of the Company held on 16 March 2021 and made available to the public as required by law.

Therefore, he moves on to discuss the **first sub-item**:

### 2.1 Approval of the remuneration policy pursuant to Article 123-ter, paragraphs 3-bis and 3-ter of Italian Legislative Decree No. 58 of 24 February 1998.

Pursuant to the aforementioned legislation, this Shareholders' Meeting is called to resolve upon the first section of the Report in favour or against and to approve the policy on the remuneration of executive directors, general managers, executives with strategic responsibilities and, without prejudice to the provisions of Article 2402 of the Italian Civil Code, the members of the Company's control body, presented therein. The resolution is binding.

The Chairman, on behalf of the whole Board of Directors therefore submits the following motion for your approval.

### Proposed resolution

- "The Ordinary Shareholders' Meeting of Sanlorenzo S.p.A.,
- (i) having heard and approved the presentation of the Board of Directors;
- (ii) having examined the Explanatory Report of the Board of Directors and the proposals contained therein;
- (iii) having shared the reasons for the proposals contained therein, pursuant to Article 123-ter, paragraphs 3-bis and 3-ter of Italian Legislative Decree No. 58 of 24 February 1998 and by operation of law and regulation, and hence with binding resolution, in a favourable sense on the first section of the Company Report on the policy regarding remuneration and fees paid and to approve the policy on the remuneration of the members of the administrative bodies, general managers and executives with strategic

### responsibilities and, notwithstanding the provisions of Article 2402 of the Italian Civil Code, the members of the Company's control body."

The Chairman, Mr. Massimo Perotti, puts the proposed resolution read previously to the vote, asking the designated representative, pursuant to Article 135-*undecies* of the TUF and for the purpose of calculating majorities, whether in relation to the proposal read previously he is in possession of voting instructions for all the shares covered by proxy.

Following the response of the designated representative, the Chairman specifies that 152 (one hundred fifty-two) shareholders entitled to vote are attending via proxy, representing 29,402,114 (twenty-nine million four hundred two thousand one hundred fourteen) ordinary shares, equal to 85.224% (eighty-five point two hundred twenty-four per cent) of the share capital.

Voting continues through announcement of the votes by the designated representative.

- in favour: 28,551,132 votes equal to 97.16% of the share capital participating in the vote;
- against: 850,982 votes equal to 2.894% of the share capital participating in the vote:
- abstained: zero votes equal to 0% of the share capital participating in the vote:
- not voting: zero votes equal to 0% of the share capital participating in the vote

The proposal is approved, all in accordance with the details provided in **ATTACHMENT B**.

The Chairman asks the designated represented, pursuant to Article 134 of the Issuers' Regulation, if he expressed any votes not compliant with the instructions received. The designated represented answered no.

Therefore, he moves on to discuss the **second sub-item**:

2.2 Resolution on the "Second section" of the report on the policy regarding remuneration and fees paid, pursuant to Article 123-ter, paragraph 6 of Italian Legislative Decree No. 58 of 24 February 1998.

Pursuant to the aforementioned legislation, this Shareholders' Meeting is called to resolve upon the second section of the Report in favour or against. The resolution is not binding.

The Chairman, on behalf of the whole Board of Directors therefore submits the following motion for your approval.

### Proposed resolution

- "The Ordinary Shareholders' Meeting of Sanlorenzo S.p.A.,
- (i) having heard and approved the presentation of the Board of Directors;
- (ii) having examined the Explanatory Report of the Board of Directors and the proposals contained therein;
- (iii) having shared the reasons for the proposals contained therein resolves

pursuant to Article 123-ter, paragraph 6 of Italian Legislative Decree No. 58 of 24 February 1998 and by operation of law and regulation, and hence with non-binding resolution, in a favourable sense on the second section of the Company Report on the policy regarding remuneration and fees paid."

The Chairman, Mr. Massimo Perotti, puts the proposed resolution read previously to the vote, asking the designated representative, pursuant to Article 135-undecies of the TUF and for the purpose of calculating majorities, whether in relation to the proposal read previously he is in possession of voting instructions for all the shares covered by proxy.

Following the response of the designated representative, the Chairman specifies that 152 (one hundred fifty-two) shareholders entitled to vote are attending via proxy, representing 29,402,114 (twenty-nine million four hundred two thousand one hundred fourteen) ordinary shares, equal to 85.224% (eighty-five point two hundred twenty-four per cent) of the share capital.

Voting continues through announcement of the votes by the designated representative.

- in favour: 23,979,753 votes equal to 81.558% of the share capital participating in the vote;
- against: 5,422,361 votes equal to 18.442% of the share capital participating in the vote;
- abstained: zero votes equal to 0% of the share capital participating in the vote;
- not voting: zero votes equal to 0% of the share capital participating in the vote.

The proposal is approved, all in accordance with the details provided in **ATTACHMENT B**.

The Chairman asks the designated represented, pursuant to Article 134 of the Issuers' Regulation, if he expressed any votes not compliant with the instructions received. The designated represented answered no.

There being no other matters to be resolved and as none of the attendees have requested the floor, the Chairman, after being empowered by the Shareholders' Meeting to make all amendments, suppressions and additions to this document as deemed necessary for its entry in the Register of Companies, thanks the attendees, steps down from the chair and closes the Shareholders' Meeting at twenty-five minutes after eleven o'clock.

All costs with regard to this deed and related expenses will be borne by the Company.

Pursuant to the privacy regulations in force, the persons before me declare their receipt from me, as Notary, of the written instruction envisaged in Article 13, Italian Legislative Decree no. 196 of 30 June 2003, and specifically consents to processing of the "common" personal data for all the institutional purposes of my office, as well as of any "sensitive" and/or "judicial" data contained in this deed or, in any event, acquired during the course of the related procedures, where permitted for the latter by specific provisions of the law or by a provision of the Privacy Authority.

Upon request, I, as Notary, have received and read this deed to the person appearing before me who, on my asking, fully accepts it as compliant with his will and signs it, together with me, as Notary, at twenty-six minutes after eleven o'clock.

Written partly with electronic means by a person in whom I trust, and partly by my own hand as Notary, this deed consists of six legal sheets, occupying twenty-seven sides and up to this line of the twenty-eighth.

Massimo Perotti (signed on the original) Niccolò Massella Ducci Teri, Notary (signed on the original). Comunicazione n. 1 0.30 ore:

Allegato al n. 11,221, di Repertorio

### SANLORENZO S.P.A.

Assemblea ordinaria dei soci del 21 aprile 2021

# COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

azioni ordinarie, regolarmente depositate ed aventi 34.500.000 aventi diritto partecipanti all'Assemblea, per 'n. ib % 85,224 diritto ad altrettanti voti, che rappresentano il delega, per complessive n. 29.402.114 152 Sono presenti n. azioni ordinarie.

Persone partecipanti all'assemblea:

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Assemblea ordinaria del 21 aprile 2021

Comunicazione n. 1

ore: 10.30

### **ELENCO INTERVENUTI**

N° Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle	ш	<b>-</b>	ш	э П	ס	ш
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BENEFIT TRUSTS	RAPP: DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		58 027	0.168	10:30					
2 MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B (WSMESGB)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1 168	0000						
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6.324	0,018		1 25				
4 FFG		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.439	700,0					100	
S AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		62.389	0,181	10:30			-102		
6 F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		623	0,002	10:30					
7 JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		125.693	0,364	10:30					
8 CBOJ, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR JPM GLOBAL MID-S RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	JPM GLOBAL MID-S	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4.204	0,012	10:30					
9 AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3.000	600'0	10:30					
10 JPMORGAN FUND II ICVC - JPM EUROPE SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		110.223	0,319	10:30				110%	
11 JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		104.801	0,304	10:30					
12 JPMORGAN CHASE BANK - PB - CANADA PARTNERSHIPS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		710	0,002	10:30	231			784	
13 JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		827.702	2,399	10:30				(X)	H
14 FONDS DE RESERVE POUR LES RETRAITES (FRR		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		39.961	0,116	10:30	IA S			INC.	
15 JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		28.471	0,083	10:30	36			130.0	
16 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		5.572	0,016	10:30					
17 FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	OIAN)	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6.209	0,018	10:30				EVA	
18 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.600	0,008	10:30				189	
19 STICHTING PENSIOENFONDS VOOR HUISARTSEN		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		359	0,001	10:30	520				
20 JINL/FRANKLIN TEMPLETON INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		29.788	0,086	10:30				on:	
21 BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		11	000'0	10:30				400	
22 NEW YORK STATE COMMON RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.135	0,003	10:30					
23 TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		393.004	1,139	10:30					
24 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		218.232	0,633	10:30					
25 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		16.064	0,047	10:30					
26 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.975	900'0	10:30	811				
27 VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3.786	0,011	10:30					
28 ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.114	900'0	10:30				2.5	
29 AZIMUT CAPITAL MANAGEMENT SGR S.P.A		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.107	900'0	10:30					
30 AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		100.678	0,292	10:30					
31 AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		472.000	1,368	10:30					
32 LYXOR FTSE ITALIA MID CAP PIR		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		63.343	0,184	10:30					
33 MUL LYX FTSE IT ALL CAP PIR 20		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		637	0,002	10:30					
34 LYXINDX FUND - LYXOR MSCI EMU		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6.546	0,019	10:30	CX				
35 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY		RAPP. DESIGNATO: SPAFID: S.P.A. (MARVEGGIO MICHELE)		1.898	900'0	10:30					
36 STRATHCLYDE PENSION FUND		RAPP. DESIGNATO SPARID S.R.A. (MARVEGGIO MICHELE)		105.360	0,305	10:30					
37 CHEVRON UK PENSION PLAN.		RAPP, DESIGNATO SPAFID S.P.A. KMARVEGGIO MICHELE)		2.742	0,008	10:30	X.C			200	
38 DOW RETIREMENT GROUP TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.601	0,008	0,008 10:30				î ve	

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	TAPT. DEVICINA O VIATIO V.P.A. (MARVEGGIO MICHELE)	3.717			
40 ASCENSION ALPHA FUND LLC.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.735			
41 NEW ZEALAND SUPERANNUATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.259	0,004 10:30		
42 COMMONWEALTH GLOBAL SHARE FUND 28	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	637	0,002 10:30		
43 PECO ENERGY COMPANY RETIREE MEDICAL TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.955	0,009 10:30		
44 EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.255	0,007 10:30		
45 EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	929	0,002 10:30		
46 TEXAS CHRISTIAN UNIVERSITY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.400	0,004 10:30		
47 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	12.362	0,036 10:30		
48 WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.656	0,005 10:30		
49 ILLINOIS MUNICIPAL RETIREMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	112.026	0,325 10:30		
50 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.629	0,011 10:30		
51 EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.732	0,005 10:30		
52 BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.563	0,013 10:30		
53 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BENEFIT TRUSTS RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.108	0,009 10:30		
54 AZ FUND 1 AZ EQUITY ITALIAN SMALL MID CAP	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.860	0,014 10:30		
55 EMPLOYEES' RETIREMENT FUND OF THE C ITY OF FORT WORTH	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	47.823	0,139 10:30		
56 VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.892	0,005 10:30	Y	
MISSOURI EDUCATION PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.720	0,005 10:30		
58 ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.929	0,014 10:30		
59 ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.946	0,006 10:30		
60 NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	825	0,002 10:30		
61 ACADIAN INTERNATIONAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.296	0,012 10:30		
62 ACADIAN INTERNATIONAL ALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	720	0,002 10:30		
63 ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.952	0,006 10:30		
64 ACADIAN NON US MICROCAP EQUITY FUND ILC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	11.713	0,034 10:30		
65 STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	182	0,001 10:30		
66 NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	796	0,002 10:30		
67 PENSION RESERVES INVESTMENT TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.637	0,005 10:30		
88 XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	63	0,000 10:30		
69 KIA F509-ACADIAN	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	13.413	0,039 10:30		
70 OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.880	0,014 10:30		
71 ENSIGN PEAK ADVISORS INC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.834	0,005 10:30		100
72 COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	196.802	0,570 10:30		
73 VIRGINIA RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1	0,000 10:30		
74 STICHTING PENSIOENFONDS HORECA & CATERING	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.538	0,004 10:30		
75 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.161	0,015 10:30		
76 UPS GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	9.056	0,026 10:30		
77 AMUNDI DIVIDENDO ITALIA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	138.000	0,400 10:30		10 to
78 AMUNDI VALORE ITALIA PIR	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	120.000	0,348 10:30		
79 AMUNDI ACCUMULAZIONE ITALIA PIR 2023	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	37.000	0,107 10:30		
80 DNCA ACTIONS SMALL & MID CAP EURO EURO	RAPP. DESIGNATO SPAFIBLS. P.A. (MARVEGGIO MICHELE)	196.624	0,570 10:30		
81 GRANDES MARQUES ISR M	RAPP. DESIGNATO SPAFID'S: P.A. (MARVEGGIO MICHELE)	43.258	0,125 10:30		
82 QUADRIGE PATRIMOINE	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.459	0,004 10:30	lav H	



84 QUADRIGE MULITORYS EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	19.024	0,055 10:30			THE PROPERTY OF THE PARTY OF TH
85 ACADIAN CORE INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	916	0,003 10:30			
86 UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.526	0,004 10:30			
87 ISHARES MSCI EAFE SMALL-CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	69.303	0,201 10:30			
88 ISHARES MSCI EUROPE SMALL-CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.658	0,005 10:30			
89 ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	22.147	0,064 10:30			
ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.989	0,014 10:30			
91 CENTRAL PROVIDENT FUND BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	849	0,002 10:30			
92 HARBOR OVERSEAS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.250	0,004 10:30			
93 BLUE CROSS AND BLUE SHIELD OF KANSAS, INC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.475	0,013 10:30			
94 STATE OF NEW JERSEY COMMON PENSION FUND D	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.311	0,010 10:30			
95 MERCER UCITS COMMON CONTRACTUALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.168	0,006 10:30			
96 MONTANA BOARD OF INVESTMENTS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	47.636	0,138 10:30			
97 PFM MULTHMANAGER SERIES TRUST - PFM MULTHMANAGER INTERNATIONAL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.199	0,003 10:30			
98 SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.714	0,008 10:30			
99 TEMPLETON INTERNATIONAL SMALLERCOMPANIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	355.781	1,031 10:30			
100 WASHINGTON STATE INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.439	0,016 10:30			
101 STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FORTAX EXEMPT RETIREMENT PLARAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	F RETIREMENT PLARAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	21.008	0,061 10:30			
102 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	15.491	0,045 10:30	N I I		
103 INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.919	0,017 10:30			
104 COLLEGE RETIREMENT EQUITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	15.612	0,045 10:30			
105 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.761	0,011 10:30			
106 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	7.997	0,023 10:30			
107 SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6.729	0,020 10:30			
108 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	13.692	0,040 10:30			
109 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	902	0,002 10:30			
110 FRANK RUSSELL INVESTMENT COMPANY PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.496	0,004 10:30			
111 MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	715	0,002 10:30			
112 MERCER UCITS COMMON CONTRACTUALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.153	0,003 10:30			
113 UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	308	0,001 10:30			
114 UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.481	0,007 10:30			
115 HSBC EURO PME	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	102.028	0,296 10:30			
116 ES RIVER AND MERCANTILE FUNDS ICVC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	23.000	0,067 10:30			i di
117 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	294	0,001 10:30			
118 TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	355.911	1,032 10:30			
119 CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	23.227	0,067 10:30			
120 MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	34.048	0,099 10:30			
121 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.775	0,014 10:30			
122 1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.751	0,011 10:30			
123 SEI ACADIAN EUROPE EX-UK EQUIT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.214	0,004 10:30	NVA NVA		
124 AVIVA GRANDES MARQUES ISR	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	100.000	0,290 10:30			
125 AVIVA SMALL MID CAP EUR ISR	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	62.000	0,180 10:30			
126 BNP PARIBAS EQUITY - FOCUS ITALIA	RAPP. DESIGNATO SPAFID S.P. A. (MARVEGGIO MICHELE)	2.640	0,008 10:30			
127 CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P. MARVEGGIO MICHELEN	651	0,002 10:30			
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129	129 BNPP MODERATE FOCUS ITALIA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	80.904	0,235 10:30	10:30		
130	130 GOVERNMENT OF NORWAY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	330.951	0,959	10:30		
131	131 ALASKA PERMANENT FUND CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6	00000	10:30		
132	132 NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.528	0,004	10:30		
133	133 QVIDTVM INC.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	11,691	0,034	10:30		
134	134 CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.713	0,008	10:30		
135	135 CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.729	0,011	10:30		
136	136 CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.311	0,010	10:30		
137	137 CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	977	0,003	10:30		
138	138 CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	373	0,001	10:30		
138	139 CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	303	0,001	10:30		
140	140 DEMARIA CARLA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	356.056	1,032	10:30		
141	141 HOLDING HAPPY LIFE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6.704.151	19,432	10:30		
142	142 HOLDING HAPPY LIFE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	14.939.872	43,304	10:30		
143	143 LUCHI FIDUCIARIA SRL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	64.109	0,186	10:30		
144	144 LUCHI FIDUCIARIA SRL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	26.668	0,077	10:30		
145	145 LUCHI FIDUCIARIA SRL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	25.000	0,072	10:30		
146	146 LUCHI FIDUCIARIA SRL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	10.891	0,032	10:30		
147	147 LUCHI FIDUCIARIA SRL MF 689	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	205.745	0,596	10:30		
148	148 ORSINI BARONI LUCA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	35.000	0,101	10:30		
148	149 ROSSI FERRUCCIO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	532.309	1,543	10:30		
150	150 SEGESTA S.R.L.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	168.000	0,487	10:30		
151	151 VINCENZI TOMMASO	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	122.773	0,356	10:30		
152	152 VITI MARCO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	480.000	1,391	10:30		
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l otale azioni in proprio	0
Totale azioni per delega	29.402.114
Fotale generale azioni	29.402.114
% sulle azioni ord.	85,224

Persone partecipanti all'assemblea:



Comunicazione n.

Allegato al n. 11.224. di Repertorio

e ai n. 5.036. di Faccolta sub. "6 "

## SANLORENZO S.P.A.

Assemblea ordinaria dei soci del 21 aprile 2021

# COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

azioni ordinarie, regolarmente depositate ed aventi 34.500.000 aventi diritto partecipanti all'Assemblea, per % di 85,224 diritto ad altrettanti voti, che rappresentano il 29.402.114 152 delega, per complessive n. Sono presenti n. azioni ordinarie.

Persone partecipanti all'assemblea:

### **ESITO VOTAZIONE**

1.1 approvazione del bilancio di esercizio e della relazione sulla gestione per l'esercizio chiuso il 31 dicembre 2020. Presentazione del bilancio consolidato del Gruppo Sanlorenzo al 31 dicembre 2020. Presentazione della dichiarazione individuale di carattere non finanziario relativa all'esercizio 2020

Charles direct	Rappresentante	Delegato Az	Azioni in Az	Azioni per	% sulle	VOTI
1 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHEI E)	YEE BENEFIT TRUSTS			700 as	940000	
2 MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B (WSMESGB)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1,168	0,108	ц
3 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	YEE BENEFIT TRUSTS			6.324	0,00	
4 FFG				2 430	2000	
5 AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		62.389	0,00	
6 FIKIA PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		623	0,00	
7 JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		125 693	0.364	
SANK, LIMITED	OR JPM GLOBAL MID-S	AS TRUSTEE FOR JPM GLOBAL MID-S RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4.204	0,00	
- 1		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3.000	6000	
10 JPMORGAN FUND II ICVC - JPM EUROPE SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		110.223	0.319	
11 JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		104.801	0.304	
12 JPMORGAN CHASE BANK - PB - CANADA PARTNERSHIPS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		710	0.002	
13 JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		827.702	2,399	
14 FONDS DE RESERVE POUR LES RETRAITES (FRR		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		39.961	0,116	
15 JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		28.471	0.083	ш
16 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		5.572	0,016	
17 FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	CADIAN)	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6.209	0,018	н
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.600	0,008	ш
19 STICHTING PENSIOENFONDS VOOR HUISARTSEN		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		329	0,001	ш
20 JNL/FRANKLIN TEMPLETON INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		29.788	0,086	ш
21 BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1	000'0	ш
22 NEW YORK STATE COMMON RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.135	0,003	ш
		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		393.004	1,139	ч
24 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		218.232	0,633	ц
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUND	YEE BENEFIT TRUSTS	S FOR EMPLOYEE BENEFIT TRUSTS RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		16.064	0,047	ц
26 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.975	0,006	ш
27 VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3.786	0,011	ц
28 ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.114	0,006	ш
29 AZIMUT CAPITAL MANAGEMENT SGR S.P.A		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.107	0,006	ш
30 AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		100.678	0,292	ц
31 AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		472.000	1,368	ш
32 LYXOR FTSE ITALIA MID CAP PIR		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		63.343	0,184	ш
33 MUL LYX FTSE IT ALL CAP PIR 20		RAPP. DEŚIGNĄTÓ SPAFID S.P.A. (MARVEGGIO MICHELE)		637	0,002	н
34 LYXINDX FUND - LYXOR MSCI EMU		RAPP DESIGNATO SPAEID S D A MANDA COLO MICHELLA				

86 ETRATHIC VOE FERIBON FIND         AND DESIGNATO SHAND SEA A, MANAGOOD WHEN LEAD           87 DOWN TERREBAND CROUND STATE AND SCHEME         AND DESIGNATO SHAND SEA A, MANAGOOD WHEN LEAD           88 DOW SETTER BERKER TROUGH TROUGH THE STATE AND SCHEME         AND DESIGNATO SHAND SEA A, MANAGOOD WHEN LEAD           89 DOW SETTER BERKER TROUGH THE TROUGH THE STATE AND SCHEME         AND DESIGNATO SHAND SEA A, MANAGOOD WHEN LEAD           80 DOW SETTER BERKER TROUGH TROUGH THE STATE TO SCHEME         AND DESIGNATO SHAND SEA A, MANAGOOD WHEN LEAD           80 DOW SETTER BERKER TROUGH TROUGH THE STATE TO SCHEME         AND DESIGNATO SHAND SEA A, MANAGOOD WHEN LEAD           80 DOW SETTER SHAND SEA AND SEA A, MANAGOOD WHEN LEAD         AND DESIGNATO SHAND SEA A, MANAGOOD WHEN LEAD           80 DOW SETTER SHAND SEA A, MANAGOOD WHEN LEAD         AND DESIGNATO SHAND SEA A, MANAGOOD WHEN LEAD           80 DOW SETTER SHAND SEA A, MANAGOOD WHEN LEAD         AND SEA A, MANAGOOD WHEN LEAD           80 DOW SETTER SHAND SEA A, MANAGOOD WHEN LEAD         AND DESIGNATO SHAND SEA A, MANAGOOD WHEN LEAD           80 DOW SETTER SHAND SEA A, MANAGOOD WHEN LEAD         AND DESIGNATO SHAND SEA A, MANAGOOD WHEN LEAD           80 DOW SETTER SHAND SEA A, MANAGOOD WHEN LEAD         AND DESIGNATO SHAND SEA A, MANAGOOD WHEN LEAD           80 DOW SETTER SHAND SEA A, MANAGOOD WHEN LEAD         AND DESIGNATO SHAND SEA A, MANAGOOD WHEN LEAD           80 DOW SETTER SHAND SEA A, MANAGOOD WHEN LEAD         AND DESIGNATO SHAND SEA A, MANAGOOD WHEN LEAD			96 P
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ASCENDION SUPERANDILAR PRIND LA PROPERTY OF THE WASCENDION SUPERANDILAR PRIND LA PROCESS OF THE WASCENDION SUPERANDILAR PRODUCTOM/MOWNEATH RETIREE MEDICAL TRUST COMMOWNEATH RETIREE MEDICAL TRUST COMMOWNEATH RETIREE MEDICAL TRUST COMMOWNEATH RETIREE MEDICAL TRUST COMMOWNEATH RETIREMENT TRUST COMMON STREET RETIREMENT TRUST COMMON CORPORATION EMBION MASTER RETIREMENT TRUST COMMON CORPORATION EMBION MASTER RETIREMENT TRUST COMMON THE CITYOF ENDES TRUST COMMON THE CITYOF DALLAS.  ILLINOIS MINICIPAL RETIREMENT FUND OF THE CITYOF DALLAS.  BACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUST COMPANY. N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUST COMPANY. N.A. INVESTMENT FUNDS FOR FORTH WORTHERN TRUST COMPANY. N.A. INVESTMENT FUND CAPE OF FORTH WORTHERN TRUST COMPANY FUND LLC.  ARROWNSTREET GLOBAL LINIMAL MAJOR PORTHER COULTY FUND LLC.  ACADIAN INTERNATIONAL ALL CAP FUND ACADIAN INTERNATIONAL SMALL CAP EQUITY FIND LC.  ACADIAN INTERNATIONAL SMALL CAP EQUITY FIND LC.  ACADIAN INTERNATIONAL SMALL CAP EQUITY FIND ACADIAN INTERNATIONAL SMALL CAP EQUITY FIND LC.  ACADIAN INTERNATIONAL SWALL AND MID CAP STRATEGIES FUND ACADIAN INTERNATION	ID S.P.A. (MARVEGGIO MICHELE)	3.202 0,009	99 F
NINE ZELAND SUPERANNUATION FUND BENEARALUAGE STATE OF STREAMS TRUST CONNEY WAS EALAND SUPERANNUATION FUND SUPERANNUATION FOR LIND SUPERANNUATION SUPERAND SU	ID S.P.A. (MARVEGGIO MICHELE)	3.735 0,011	Т.
COMMONWEALTH GLOBAL SHARE FUND 28 PECCORE NEWS COMPANY RETIRES FUND 28 PECCORE NEWS COMPANY RETIRES FUND 28 PECCORE NEWS COMPANY RETIRES FUND 28 PECCON CORPORATION PENSION MASTER RETIREMENT TRUST EXELON CORPORATION PENSION MASTER RETIREMENT TRUST TEXAS CHRISTIAN UNIVERSITY INORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST MUSTHERN TRUST GLOBAL INVESTMENT BOARD INLINOIS MUNICAL RETIREMENT FUND OF THE CITY OF GALLAS.  BLACKROCK MASCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB) BLACKROCK MASCI EAFE SMALL CAP EQUITY PROBLAS.  BLACKROCK MASCI EAFE SMALL CAP EQUITY FUND LLC  SEMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS!  MISSOURI EDUCATION PENSION TRUST ACADIAN INTERNATIONAL TRUST CAP FUND ACADIAN INTERNATIONAL SMALL	ID S.P.A. (MARVEGGIO MICHELE)	1.259 0,004	94 F
PECO ENERGY COMPANY RETIREE MEDICAL TRUST  EXELON CORPORATION EMPLOYEES BENEFIT TRUST  EXELON CORPORATION EMPLOYEES BENEFIT TRUST  EXELON CORPORATION EMPLOYEES BENEFIT TRUST  EXELON CORPORATION PENSION MASTER RETIREMENT TRUST  TEXAS CHRESTAN UNIVERSITY  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST  WEST VIRGINIA INVESTMENT FUND  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST  WEST VIRGINIA INVESTMENT FUND  NORTHERN TRUST GLOBAL INVESTMENT FUND  NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS FRUST  EMPLOYEES RETIREMENT FUND OF THE CITY OF FORT WORTH  VERDEAPHENOURDET KLID AKSJEGLOBAL SWALL CAP ENDERS!  BLACKROCK MISTITUTIONAL TRUST COMPANY, NA. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS  AZENDA IN TERRATIONAL TRUST COMPANY, NA. INVESTMENT FUNDS  ACADIAN INTERNATIONAL SWALL CAP FUND  ACADIAN INTERNATIONAL SWALL AND BENEFIT FUND OF COOK COUNTY  WERNING RESERVES INVESTMENT TRUST FUND  FENSION PEAK ADVISORS ING  COUNTY EMPLOYEES ANNUTTY AND BENEFIT FUND OF COOK COUNTY  WERNING RESERVES ANNUTTY AND BENEFIT FUND OF COOK COUNTY  WERNING REPREMENT SYSTEM  BOARD OF PERIORISMS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  BOARD OF PERIORISMS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  BY AMINDID INVIDENDENT TRUST  INTERNATION OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  AND ACADIA	ID S.P.A. (MARVEGGIO MICHELE)		)2 F
EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES EXELON CORPORATION PENSION MASTER RETIREMENT TRUST TEXAS CHRISTIAN UNIVERSITY TEXAS CHRISTIAN UNIVERSITY TEXAS CHRISTIAN UNIVERSITY WEST VIRGONAL INVESTMENT BOARD ILLINOIS MUNICIPAL RETIREMENT FUND MORTHERN TRUST GLOBAL INVESTMENT BOARD ILLINOIS MUNICIPAL RETIREMENT FUND MORTHERN TRUST GLOBAL INVESTMENT COMPANY. NA. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS BLACKROCK MSCIE FAFE SMALL CAPE COULTY OF FORT WORTH WENDLOYEES RETIREMENT TRUIN OF THE CITY OF FORT WORTH VERDIPAPHENDENDET RLL AKSJEGLOBAL SMALL CAP FUND ACADIAN HON-US SMALL CAP FUND ACADIAN INTERNATIONAL MIND ACAP FUND ACADIAN INTERNATIONAL MIND ACAP FUND ACADIAN INTERNATIONAL SMALL CAP FUND ACADIAN INTERNATIONAL AND SEDERAL FUND OF COOK COUNTY AND USE SE	ID S.P.A. (MARVEGGIO MICHELE)		
EXELON CORPORATION PENSION MASTER RETIREMENT TRUST TEXAS CHRISTIAN UNIVERSITY TO TRANSCE CHRISTIAN UNIVERSITY TO THE CITY OF DALLAS.  BLACKROOK MISCIENCE EMALL CAP EQUITY INDEX FUND B (EAFESMLB) BLACKROOK MISCIENCE EMALL CAP EQUITY MOEST FUND B (EAFESMLB) TO THE CITY OF THE CITY OF FORT WORTH UNDER THE SETTING THAT IN SMALL MID CAP THE CITY OF FORT WORTH VERDIPAPHE FONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I MISSOURI EDUCATION PENSION TRUST ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST ACADIAN INTERNATIONAL SMALL CAP FUND ACADIAN NON US MICROCAP EQUITY FUND LLC STATE OF WISCONSIN INVESTMENT BOARD ONU USE SILVEY SMALL AND BENEFIT FUND OF COOK COUNTY TO STATE OF WISCONSIN INVESTMENT TO STATE OF WISCONSIN INTERNATIONAL SWALL CAP ENDING TO WESTBURY SMALL AND MID CAP STRATEGIES FUND ENSIGN PEAK ADVISORS INC COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY TO STRAIN REPIREMENT SYSTEM BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN TAUST  AMAINDI DIVIDENDO ITALA	ID S.P.A. (MARVEGGIO MICHELE)		
TIEXAS CHRISTIAN UNIVERSITY  NORTHERN TRUST GOBAL INVESTMENT BOARD  WEST VIRGONIA INVESTMENT MANAGEMENT BOARD  WEST VIRGONIA INVESTMENT MANAGEMENT BOARD  NORTHERN TRUST GLOBAL INVESTMENT FUND  NORTHERN TRUST GLOBAL INVESTMENT FUND  NORTHERN TRUST GLOBAL INVESTMENT SCOLLECTIVE FUNDS TRUST  BLACKROCK MSCI EAFE SMALL CAP FOUTY INDEX FUND B (EAFESMLB)  BLACKROCK MSCI LAFE SMALL CAP EQUITY NOETH WORTH  VERDIFAPREVIOUT TALAN SMALL MID CAP  AZ FUND 1 AZ EQUITY TALAN SMALL MID CAP  AZ FUND 1 AZ EQUITY TALAN SMALL CAP TOUTY FUND LLC  ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST  ACADIAN INTERNATIONAL LAFE CAP FUND  ACADIAN INTERNATIONAL LALCAP FUND  ACADIAN INTERNATIONAL LALCAP FUND  ACADIAN INTERNATIONAL LALCAP EQUITY FUND LLC  STATE OF WISCONSIN INVESTMENT BOARD  NON US EQUITY MANAGERS PORTFOLLO 1 SERIES  PENSION RESERVES INVESTMENT TRUST FUND  ACADIAN INTERNATIONAL LALCAP EQUITY FUND LC  STATE OF WISCONSIN INVESTMENT TRUST FUND  ACADIAN INTERNATIONAL LALCAP EQUITY FUND LC  STATE OF WISCONSIN INVESTMENT TRUST FUND  ACADIAN NON US MICROCAP EQUITY FUND LC  STATE OF WISCONSIN INVESTMENT BOARD  NON US EQUITY MANAGERS PORTFOLLO 1 SERIES  PENSION PESERVES INVESTMENT TRUST FUND  ACADIAN NON US MICROCAP EQUITY FIND OF COOK COUNTY  ATRACKERS MSCI EUROZONE HEDGED EQUITY ETF  ACK FOBS-ACADIAN  OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND  ENSIGN PEAK ADVISORS INC  COUNTY EMPLOYEES ANUISORS INC  COUNTY EMPLOYEES ANUISORS INC  BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN TRUST  AMUNDID INVIBENDO ITALIA  FIND THE TALLAN AND TRUST AND TRUS	ID S.P.A. (MARVEGGIO MICHELE)		)2 F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST WESTVIRGIAND INVESTMENTS COLLECTIVE FUNDS TRUST LLINOIS MUNICIPAL RETREMENT MANAGEMENT BOARD LLINOIS MUNICIPAL RETREMENT FUND OF THE CITY OF DALLAS. BLACKROCK MISCIE AFE SWALL CAP FOUTY INDEX FUND B (BAFESMLB) BLACKROCK MISCIE AFE SWALL CAP FOUTY MOEX FUND B (BAFESMLB) BLACKROCK NISTITUTIONAL TRUST COMPANY, NA. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS AZ FUND 1 AZ EQUITY ITALIAN SMALL MID CAP EMPLOYEES' RETIREMENT FUND OF THE CITY OF FORT WORTH VENDIPAPENDED KLP AKSJEGLOBAL SWALL CAP INDEKS I MISSOURI EDUCATION PENSION TRUST ACADIAN NON-HUS SWALL CAP LONG-SHORT EQUITY FUND LLC ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST NON US EQUITY MANAGERS PORTFOLLO 3 OFFSHORE MASTER LP ACADIAN INTERNATIONAL SMALL CAP FUND ACADIAN INTERNATIONAL SMALL CAP FUND ACADIAN INTERNATIONAL SMALL CAP FUND ACADIAN NON US MICROCAP EQUITY FUND LLC ACADIAN INTERNATIONAL SMALL CAP FUND ACADIAN NON US EQUITY MANAGERS PORTFOLLO 1 SENIES STATE OF WISCONSIN INVESTMENT TRUST FUND OLD WESTEURYS SMALL AND MID CAP STRATEGIES FUND ENSIGN RESERVES INVESTMENT TRUST AND STRETT FUND OF COOK COUNTY WIGNIAN RETREMENT SYSTEM COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY BENSION PERK ADVISORS INC COUNTY ENSIGNS INC BOARD OF PERISIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH TRUST FINANDIO IDVIDENDO TRALA	ID S.P.A. (MARVEGGIO MICHELE)		P F
WEST VIRGINA INVESTMENT MANAGEMENT BOARD ILLINOIS MUNICIPAL RETREMENT FUND INVESTMENT RUST EMPLOYEES RETREMENT FUND OF THE CITY OF DALLAS.  BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS AZ FUND 1 AZ EQUITY ITALIAN SMALL CAP EQUITY ROBEN IEMPLOYEES RETREMENT FUND OF THE CITY OF FORT WORTH VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I MISSOURI EDUCATION PENSION TRUST ACADIAN NON-US SWALL-CAP LONG-SHORT EQUITY FUND LLC ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST ACADIAN NON-US SWALL-CAP LONG-SHORT EQUITY FUND LLC ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST ACADIAN NOTHENATIONAL ALL CAP FUND ACADIAN NOTHENATIONAL ALL CAP FUND ACADIAN NOTHENATIONAL ALL CAP FUND ACADIAN NOTH SENTING SWALL CAP FUND ACADIAN NOTH US SWALL CAP FUND ACADIAN NOTHENATIONAL ALL CAP FUND ACADIAN NOTHENATIONAL ALL CAP FUND ACADIAN NOTH US SWALL AND MID CAP STRATEGIES FUND ENSIGN RESERVES INVESTMENT TRUST FUND OLD WESTRUS SWALL AND WESTRUS SWALL AND MID CAP STRATEGIES FUND ENSIGN PEAK ADVISONS INC COUNTY PRINCIPAL OYSERS BOARD PRANCIONES INC BOARD OF PERISIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  BOARD OF PERISIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  MUNDIO INVIDENDO ITALIA  AMUNDI DIVIDENDO ITALIA		12.362 0,036	
ILLINOIS MUNICIPAL RETIREMENT FUND  INCRINERAL RETIREMENT FUND  INDRINGERAL RETIREMENT FUND  INDRINGER RETIREMENT FUND OF THE CITY OF DALLAS.  BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)  BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS  BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS  BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE SERIES FUND I AZ EQUITY TALLAN SMALL CAP INDEKS I  MISSOURI EDUCATION PENSION TRUST  ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC  ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST  NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP  ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC  ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC  ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC  ACADIAN INTERNATIONAL SMALL CAP EQUITY TO SRIES  PENSION NON US MICROCAP EQUITY ETF  KIA FORD-A COLON OF HEDGED EQUITY ETF  KIA FORD-A COLON OF HEDGED EQUITY ETF  KIA FORD-A CADIAN  OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND  STRACKERS MSCI EUROZONE HEDGED EQUITY ETF  KIA FORD-A CADIAN  OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND  STRACKERS MSCI EUROSONE HEDGED EQUITY ETF  KIA FORD-A CADIAN  OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND  STRACKERS MSCI EUROSONE HEDGED EQUITY ETF  KIA FORD-A CADIAN  OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND  STRACHTING PENSIONEN FORECA & CATERING  BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMBRICA  MUNDIO DIVIDENDO ITALIA  AMUNDID DIVIDENDO ITALIA			100
INORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS. BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB) BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB) BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB) BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB) EMPLOYEES' RETIREMENT FUND OT THE CITY OF FORT WORTH VERDIPAPIRFONDET KLIP AKSJEGLOBAL SMALL CAP INDEKS I MISSOURIE EDUCATION PENSION TRUST ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST ACADIAN INTERNATIONAL SMALL CAP FUND ACADIAN INTERNATIONAL SMALL CAP EQUITY FUND ACADIAN INTERNATIONAL SMALL AND MID CAP STRATEGIES FUND ENSIGN PEASK ADVISORS INC COUNTY ENSTREEMENT SYSTEM AMINIDI DIVIDENDO ITALIA AMINIDI DIVIDENDO ITALIA		112.026 0,325	15 F
EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.  BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)  BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)  BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)  EMPLOYEES' RETIREMENT FUND OF THE CITY OF FORT WORTH  VERDIPAPIRE COUNTY TALLAN SMALL CAP INDEKS I  MISSOURI EDUCATION PENSION TREAD  ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC  ARROWSTREET GLOBAL MINIMUM VOATHLITY ALPHA EXTENSION TRUST  ACADIAN INTERNATIONAL SMALL CAP FUND  ACADIAN INTERNATIONAL SMALL CAP EQUITY IF FUND LLC  STATE OF WISCONSIN INVESTMENT BOARD  NON US EQUITY MANAGERS PORTFOLIO 1 SERIES  PENSION RESERVES INVESTMENT BOARD  NON US EQUITY MANAGERS PORTFOLIO 1 SERIES  PENSION RESERVES INVESTMENT BOARD  NON US EQUITY MANAGERS PORTFOLIO 1 SERIES  PENSION RESERVES INVESTMENT RUST FUND  ACADIAN INTERNATIONAL AND MID CAP STRATEGIES FUND  ENSIGN PEAK ADVISORS INC  COUNTY EMPLOYEES ANUITY AND BENEFIT FUND OF COOK COUNTY  VIRGINIA PENSIONNS FORECA & CATERING  ENSIGN PEAK ADVISORS HORECA & CATERING  BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  MUNDIDIVIDENDO ITALIA  AMUNDIDIVIDENDO ITALIA	ID S.P.A. (MARVEGGIO MICHELE)	3.629 0,011	 
BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB) BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS AZ FUND 1 AZ EQUITY ITALIAN SMALL MID CAP EMPLOYEES' RETIREMENT FUND OF THE CITY OF FORT WORTH VERDIPAPIREONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I MISSOURI EDUCATION PENSION TRUST ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP ACADIAN INTERNATIONAL SMALL CAP FUND ACADIAN INTERNATIONAL SMALL CAP FUND ACADIAN INTERNATIONAL SMALL CAP EQUITY IF UND LLC STATE OF WISCONSIN INVESTMENT BOARD NON US EQUITY MANAGERS PORTFOLIO 1 SERIES PENSION RESERVES INVESTMENT TRUST FUND ACADIAN NON US MICROCAP EQUITY FUND LLC STATE OF WISCONSIN INVESTMENT TRUST FUND ACADIAN NON US MICROCAP EQUITY FUND COOK COUNTY OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY OLD WESTBURY SMALL AND BENEFIT FUND OF COOK COUNTY VIRGINIA RETIREMENT SYSTEM STICHTING PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  MUNDIDIVIDENDO ITALIA  AMUNDI DIVIDENDO ITALIA		1.732 0,005	35 F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS  AZ FUND 1 AZ EQUITY ITALIAN SMALL MID CAP  EMPLOYEES' RETIREMENT FUND OF THE C ITY OF FORT WORTH  VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I  MISSOURI EDUCATION PENSION TRUST  ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC  ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST  NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP  ACADIAN INTERNATIONAL SMALL CAP FUND  ACADIAN INTERNATIONAL SMALL CAP FUND  ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC  ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC  ACADIAN INTERNATIONAL SMALL CAP EQUITY FUND  ACADIAN NON US MICROCAP A CATERING  BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  AMUNDI DIVIDENDO ITALIA			3
AZ FUND 1 AZ EQUITY ITALIAN SMALL MID CAP  EMPLOYEES' RETIREMENT FUND OF THE C ITY OF FORT WORTH  VERDIPAPIRFONDET KLP AKSJEGLOBAL SWALL CAP INDEKS I  MISSOURI EDUCATION PENSION TRUST  ACADIAN NON-US SWALL-CAP LONG-SHORT EQUITY FUND LLC  ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST  NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP  ACADIAN INTERNATIONAL SWALL CAP FUND  ACADIAN INVESTMENT FUND LLC  STATE OF WISCONSIN INVESTMENT FUND  ACADIAN NON US MCROCAP EQUITY FIF  KIA FS09-ACADIAN  OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND  ENSIGN PEAK ADVISORS INC  COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY  VIRGINIA RETIREMENT SYSTEM  STICHTING PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  MANUNDI DIVIDENDO ITALIA	ID S.P.A. (MARVEGGIO MICHELE)	3.108	- E
EMPLOYEES' RETIREMENT FUND OF THE C ITY OF FORT WORTH VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I MISSOURI EDUCATION PENSION TRUST  ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC  ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST  NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP  ACADIAN INTERNATIONAL SMALL CAP FUND  ACADIAN INTERNATIONAL SMALL CAP FUND  ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC  ACADIAN INTERNATIONAL SMALL CAP EQUITY FUND LLC  STATE OF WISCONSIN INVESTMENT BOARD  NON US EQUITY MANAGERS PORTFOLIO 1 SERIES  PENSION RESERVES INVESTMENT TRUST FUND  XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF  KIA F509-ACADIAN  OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND  ENSIGN PEAK ADVISORS INC  COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY  VIRGINIA RETIREMENT SYSTEM  STICHTING PENSIOENFONDS HORECA & CATERING  BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  IP AMUNDI DIVIDENDO ITALIA			
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MISSOURI EDUCATION PENSION TRUST  ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC  ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST  NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP  ACADIAN INTERNATIONAL SMALL CAP FUND  ACADIAN INTERNATIONAL STAFFOLIO 1 SERIES  FENSION RESERVES INVESTMENT TRUST FUND  AND US EQUITY MANAGERS PORTFOLIO 1 SERIES  FINSION RESERVES INVESTMENT TRUST FUND  AND US EQUITY SMALL AND MID CAP STRATEGIES FUND  ENSIGN PEAK ADVISORS INC  COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY  VIRGINIA RETIREMENT SYSTEM  STICHTING PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  AMUNDI DIVIDENDO ITALIA  INTERNATION TO ALLA  AMUNDI DIVIDENDO ITALIA			
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ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST  NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP  ACADIAN INTERNATIONAL SMALL CAP FUND  ACADIAN INTERNATIONAL STATEOLIO 1 SERIES  PENSION RESERVES INVESTMENT TRUST FUND  ATRACKERS MSCI EUROZONE HEDGED EQUITY ETF  KIA FS09-ACADIAN  OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND  ENSIGN PEAK ADVISORS INC  COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY  VIRGINIA RETIREMENT SYSTEM  STICHTING PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  MAUNDI DIVIDENDO ITALIA			
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ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC ACADIAN NON US MICROCAP EQUITY FUND LLC STATE OF WISCONSIN INVESTMENT BOARD  NON US EQUITY MANAGERS PORTFOLIO 1 SERIES PENSION RESERVES INVESTMENT TRUST FUND  XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF KIA F509-ACADIAN  OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND  ENSIGN PEAK ADVISORS INC COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COCK COUNTY VIRGINIA RETREMENT SYSTEM  STICHTING PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  UPS GROUP TRUST  AMUNDI DIVIDENDO ITALIA			
ACADIAN NON US MICROCAP EQUITY FUND LLC STATE OF WISCONSIN INVESTMENT BOARD  NON US EQUITY MANAGERS PORTFOLIO 1 SERIES PENSION RESERVES INVESTMENT TRUST FUND XTRACKERS MISCI EUROZONE HEDGED EQUITY ETF XTRACKERS MISCI EUROZONE HEDGED EQUITY			
STATE OF WISCONSIN INVESTMENT BOARD  NON US EQUITY MANAGERS PORTFOLIO 1 SERIES  PENSION RESERVES INVESTMENT TRUST FUND  XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF  KIA F509-ACADIAN  OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND  ENSIGN PEAK ADVISORS INC  COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY  VIRGINIA RETIREMENT SYSTEM  STICHTING PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  UPS GROUP TRUST  AMMUNDI DIVIDENDO ITALIA			
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES PENSION RESERVES INVESTMENT TRUST FUND XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF KIA F509-ACADIAN OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND ENSIGN PEAK ADVISORS INC COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY VIRGINIA RETIREMENT SYSTEM STICHTING PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA UPS GROUP TRUST AMUNDI DIVIDENDO ITALIA			1 F
PENSION RESERVES INVESTMENT TRUST FUND  XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF  KIA F509-ACADIAN  OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND  ENSIGN PEAK ADVISORS INC  COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY  VIRGINIA RETIREMENT SYSTEM  STICHTING PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  UPS GROUP TRUST  AMUNDI DIVIDENDO ITALIA	ID S.P.A. (MARVEGGIO MICHELE)		
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF KIA F509-ACADIAN OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND ENSIGN PEAK ADVISORS INC COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY VIRGINIA RETIREMENT SYSTEM STICHTING PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA DUPS GROUP TRUST AMUNDI DIVIDENDO ITALIA		1.637 0,005	7
KIA F509-ACADIAN  OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND  ENSIGN PEAK ADVISORS INC  COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY  VIRGINIA RETIREMENT SYSTEM  STICHTING PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  UPS GROUP TRUST  AMUNDI DIVIDENDO ITALIA	ID S.P.A. (MARVEGGIO MICHELE)	63 0,000	0
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND  ENSIGN PEAK ADVISORS INC  COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY  VIRGINIA RETIREMENT SYSTEM  STICHTING PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  UPS GROUP TRUST  AMUNDI DIVIDENDO ITALIA		13.413 0,039	9
ENSIGN PEAK ADVISORS INC  COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY  VIRGINIA RETIREMENT SYSTEM  STICHTING PENSIOENFONDS HORECA & CATERING  BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA  UPS GROUP TRUST  AMUNDI DIVIDENDO ITALIA		4.880 0,014	4 F
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY VIRGINIA RETIREMENT SYSTEM STICHTING PENSIOENFONDS HORECA & CATERING BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA UPS GROUP TRUST AMMUNDI DIVIDENDO ITALIA		1.834 0,005	5 F
VIRGINIA RETIREMENT SYSTEM STICHTING PENSIOENFONDS HORECA & CATERING BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA UPS GROUP TRUST AMUNDI DIVIDENDO ITALIA		196.802 0,570	0 F
STICHTING PENSIOENFONDS HORECA & CATERING BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA UPS GROUP TRUST AMUNDI DIVIDENDO ITALIA	D S.P.A. (MARVEGGIO MICHELE)	1 0,000	
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA UPS GROUP TRUST AMUNDI DIVIDENDO ITALIA		1.538 0,004	4 F
UPS GROUP TRUST AMUNDI DIVIDENDO ITALIA		5.161 0,015	7
		9.056 0,026	LL CO
		138.000 0,400	- L
78 AMUNDI VALORE ITALIA PIR AMUNDI VALORE ITALIA PIR		120.000 0,348	В.
RAPP. DESIGNATE SPARED SPAR		37.000 0,107	7 F

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OU DINCA ACTIONS SMALE & MID CAP EURO EURO	KAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	196.624	0,570	4
81 GRANDES MARQUES ISR M	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	43.258	0,125	ш
82 QUADRIGE PATRIMOINE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.459	0,004	ш
83 QUADRIGE EUROPE MIDCAPS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	115.000	0,333	ш
84 QUADRIGE MULTICAPS EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	19.024	0,055	Н
85 ACADIAN CORE INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	916	0,003	ц
86 UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.526	0,004	ш
87 ISHARES MSCI EAFE SMALL-CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	69.303	0,201	Ш
88 ISHARES MSCI EUROPE SMALL-CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.658	0,005	ш
89 ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	22.147	0,064	ч
90 ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.989	0,014	Ц
91 CENTRAL PROVIDENT FUND BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	849	0,002	ч
92 HARBOR OVERSEAS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.250	0,004	ш
93 BLUE CROSS AND BLUE SHIELD OF KANSAS, INC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.475	0,013	ш
94 STATE OF NEW JERSEY COMMON PENSION FUND D	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.311	0,010	보
95 MERCER UCITS COMMON CONTRACTUALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.168	0,006	4
96 MONTANA BOARD OF INVESTMENTS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	47.636	0,138	н
97 PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.199	0,003	н
98 SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.714	0,008	н
99 TEMPLETON INTERNATIONAL SMALLERCOMPANIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	355.781	1,031	ш
100 WASHINGTON STATE INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.439	0,016	F
101 STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FORTAX EXEMPT RETIREMENT PURAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	PT RETIREMENT PURAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	21.008	0,061	ш
102 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	15.491	0,045	Н
103 INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.919	0,017	Н
104 COLLEGE RETIREMENT EQUITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	15.612	0,045	L
105 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.761	0,011	ш
106 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	7.997	0,023	ш
107 SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6.729	0,020	L
108 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	13.692	0,040	ш
109 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	706	0,002	ш
110 FRANK RUSSELL INVESTMENT COMPANY PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.496	0,004	L
111 MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	715	0,002	L
112 MERCER UCITS COMMON CONTRACTUALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.153	0,003	ш
113 UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	308	0,001	ш
114 UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.481	0,007	ш
115 HSBC EURO PME	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	102.028	0,296	ш
116 ES RIVER AND MERCANTILE FUNDS ICVC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	23.000	0,067	IL.
117 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	294	0,001	ш
118 TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	355.911	1,032	ш
119 CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	23.227	0,067	ш
120 MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	34.048	0,099	ш
121 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.775	0,014	ш
122 1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	RAPP. DESIGNATO SPAEID S. B.A. (WARVEGIS)	3.751	0,011	L
123 SEI ACADIAN EUROPE EX-UK EQUIT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.214	0,004	Н

125	125 AVIVA SMALL MID CAP EUR ISR	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	62 000	0 100	Ц
126	126 BNP PARIBAS EQUITY - FOCUS ITALIA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2,640	00-10	
127	127 CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHEI F.)	2.040	000,0	
128	128 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	RAPP. DESIGNATO SPAFID S.P.A. (MARV/FGGIO MICHELE)	160	0,000	
129	129 BNPP MODERATE FOCUS ITALIA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	80 900	200,0	
130	GOVERNMENT OF NORWAY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	330 961	0,233	
131	31 ALASKA PERMANENT FUND CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHEI F.)		000,0	
132	132 NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1 528	000,0	
133	133 QVIDTVM INC.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	11.691	0,00	
134	134 CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.713	0.008	
135	135 CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.729	0.011	
136	136 CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.311	0,00	
137	7 CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	776	0.003	
138	138 CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	373	0.001	
139	139 CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	303	0.000	4
140	140 DEMARIA CARLA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	356.056	1.032	
141	141 HOLDING HAPPY LIFE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6.704.151	19.432	
142	142 HOLDING HAPPY LIFE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	14.939.872	43,304	13
143	143 LUCHI FIDUCIARIA SRL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	64.109	0.186	
144	144 LUCHI FIDUCIARIA SRL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	26.668	0.077	F
145	145 LUCHI FIDUCIARIA SRL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	25.000	0.072	
146	146 LUCHI FIDUCIARIA SRL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	10.891	0,032	
147	147 LUCHI FIDUCIARIA SRL MF 689	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	205.745	0,596	
148	148 ORSINI BARONI LUCA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	35.000	0,101	
149	149 ROSSI FERRUCCIO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	532.309	1.543	
150	150 SEGESTA S.R.L.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	168.000	0,487	ш
151	151 VINCENZI TOMMASO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	122.773	0,356	
152	152 VITI MARCO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	480.000	1.391	ш

## AZIONI % SUI PRESENTI

99,961%	%000'0	%680,0	%000'0	100,000%
29.390.708	0	11.406	0	29.402.114
FAVOREVOLI	CONTRARI	ASTENUTI	NON VOTANTI	TOTALE AZIONI PRESENTI



### **SANLORENZO S.P.A.**

### Assemblea ordinaria del 21 aprile 2021

1.1 approvazione del bilancio di esercizio e della relazione sulla gestione per l'esercizio chiuso il 31 dicembre 2020. Presentazione del bilancio consolidato del Gruppo Sanlorenzo al 31 dicembre 2020. Presentazione della dichiarazione individuale di carattere non finanziario relativa all'esercizio 2020

### RISULTATO DELLA VOTAZIONE

Azioni rappresentate in Assemblea

29.402.114

100,000%

Azioni per le quali e' stato espresso il voto

29.402.114

100,000%

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	29.390.708	99,961%	85,190%
Contrari	0	0,000%	0,000%
Astenuti	11.406	0,039%	0,033%
Non Votanti	0	0,000%	0,000%
Totale	29,402.114	100,000%	85,224%



Comunicazione n.

10:00

SANLORENZO S.P.A.

Assemblea ordinaria dei soci del 21 aprile 2021

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

aventi diritto partecipanti all'Assemblea, per 152 Sono presenti n.

azioni ordinarie, regolarmente depositate ed aventi n. % di 85,224

diritto ad altrettanti voti, che rappresentano il

delega, per complessive n. 29.402.114

34.500.000

azioni ordinarie.

Persone partecipanti all'assemblea:



### **ESITO VOTAZIONE**

## 1.2 proposta di destinazione dell'utile

ž	Aventi diritto	Rappresentante	Delegato	Azioni in proprio	Azioni per delega	% sulle	VOTI
1	1 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHEI F.)		58 027	0.7	Ш
2	2 MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B (WSMESGB)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.168	0,000	
6	3 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6.324	0.018	
4	4 FFG		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.439	700'0	
5	5 AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		62.389	0,181	ц
9	6 F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		623	0,002	ш
7	JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		125.693	0.364	ı
80	CBOJ, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED	N JPM GLOBAL MID-S	AS TRUSTEE FOR JPM GLOBAL MID-S RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4.204	0,012	
6	AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3.000	00'0	
10	JPMORGAN FUND II ICVC - JPM EUROPE SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		110.223	0.319	
11	JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		104.801	0.304	
12	JPMORGAN CHASE BANK - PB - CANADA PARTNERSHIPS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		710	0.002	. ш
13	13 JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		827.702	2.399	. ц
14	FONDS DE RESERVE POUR LES RETRAITES (FRR		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		39.961	0.116	
15	15 JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		28.471	0,083	
16	16 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		5.572	0,016	112
17	17 FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6.209	0.018	1
18	18 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.600	0,008	ш
19	19 STICHTING PENSIOENFONDS VOOR HUISARTSEN		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		359	0,001	ш
20	20 JNL/FRANKLIN TEMPLETON INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		29.788	0,086	н
21	21 BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		11	00000	F
22	22 NEW YORK STATE COMMON RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.135	0,003	F
23	23 TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		393.004	1,139	ш
24	24 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		218.232	0,633	ш
25	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		16.064	0,047	ц
26	26 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.975	900'0	н
27	27 VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3.786	0,011	H
28	28 ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.114	900'0	L
29	29 AZIMUT CAPITAL MANAGEMENT SGR S.P.A		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.107	900'0	ш
30	30 AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		100.678	0,292	ш
31	31 AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		472.000	0 7. 1,368	ш
32	32 LYXOR FTSE ITALIA MID CAP PIR		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		63.343	0,184	ш
33	33 MUL LYX FTSE IT ALL CAP PIR 20		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		637	20,000	L
34	34 LYXINDX FUND - LYXOR MSCI EMU		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1	7 7.6.546	6,0,0	LL.
				1	* 1: 1 min 1	C. C. C. C. C. C.	

Agentical Company House		0.305
ANY.  VIENDEY  INTEGRATE MEDICAL TRUST  SHARE FUND 28  RETIREE MEDICAL TRUST  SHARE FUND 28  RETIREE MEDICAL TRUST  SHAND BENEFIT TRUST  SHAND BENEFIT TRUST  SHAND BENEFIT TRUST  FUNVESTMENTS COLLECTIVE FUNDS TRUST  LINVESTMENTS COLLECTIVE FUNDS TRUST  SHAND BENEFIT TRUST  SHAND BENEFIT TRUST  TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS  INVESTMENT BOARD  LINVESTMENTS COLLECTIVE FUNDS TRUST  AMAL CAP EQUITY INDEX FUND B (EAFESMLB)  LINVESTMENT BOARD  LINVESTMENT BOARD  BAND OF THE CITY OF PORT WORTH  FUND OF THE CITY OF PORT WORTH  FUND OF THE CITY OF FORT WORTH  FUND OF THE CITY OF THE CITY OF FORT WORTH  FUND OF THE CITY OF THE CITY OF THE WORTH W	O MICHELE) 105.360	11.011.01
VINDENT FUND SCHEME  LLC.  SHARE FUND 28  RETIREE MEDICAL TRUST  APLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES  SINSION MASTER RETIREMENT TRUST  SITY  LI NVESTIMENTS COLLECTIVE FUNDS TRUST  EMENT FUND  LI NVESTIMENTS COLLECTIVE FUNDS TRUST  FUND OF THE CITY OF DALLAS.  AMALL CAP FOULTY INDEX FUND B (EAFESMLB)  LI TRUST COMPANY, N.A. INVESTIMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS  AMALL CAP FOULTY INDEX FUND  APLONG-SHORT EQUITY FUND LLC  FUND  APLONG-SHORT EQUITY FUND LLC  FUND  ANALL CAP FUND  MALL CAP FUND  SWALL CAP FUND  MALL CAP FUND  MAL		0.008
NUDENT FUND SCHEME  LIC. SHARE FUND 28  RETIREE MEDICAL TRUST  PLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES  SHARE EMDICAL TRUST  PLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES  SINSION MASTER RETREMENT TRUST  THE MANAGEMENT BOARD  EMENT FUND  THE CITY OF DALLAS.  IL NVESTMANTS COLLECTIVE FUNDS TRUST  THAN AGREEMENT BOARD  EMENT FUND  THE CITY OF FORT WORTH  TRUST COMPANY, NA. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS  TALL CAP FUND  TALL CAP FUND  THE CITY OF FORT WORTH  TRUST COMPANY, NA. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS  TALL CAP FUND  TALL CAP FUND  THE CITY OF FORT WORTH  TRUST COMPANY, NA. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS  TO SHORT COUTY FUND LLC  TO SHARL CAP FUND  THE WALL CAP FUND  THE CAP FUND  THE CAP FUND  THE CAP FUND  THE PEDGED EQUITY IF FUND LLC  SHALL CAP FUND  THE HEDGED EQUITY ETF  THE FUND OF THE CITY OF COOK COUNTY  THE HEDGED EQUITY FIND OF COOK COUNTY  THE HEDGED EQUITY FIND OF COOK COUNTY  THE FUND OF THE CITY OF C		0,008
LIVESTMEND END STARRE FUND STARREN FOR UNION EMPLOYEES STRATEGIES FRETHEWENT TRUST  AND STARREN MASTER RETIREMENT TRUST  AND MANAGEMENT BOARD  ENNENT FUND  INVESTMENTS COLLECTIVE FUNDS TRUST  AND STARL MID OF THE CITY OF DALLAS.  AND STARL MID OF THE CITY OF DALLAS.  AND STARL MID CAP  FUND OF THE CITY OF FORT WORTH  AND STARL MID CAP  INMUM VOLATILITY ALPHA EXTENSION TRUST  AP LONG-SHORT EQUITY FUND LLC  INMUM VOLATILITY ALPHA EXTENSION TRUST  AP LONG-SHORT EQUITY FUND LLC  INMUM VOLATILITY ALPHA EXTENSION TRUST  AP LONG-SHORT EQUITY FUND LLC  INMUM VOLATILITY ALPHA EXTENSION TRUST  AP EQUITY FUND  IN STARL MAD BENEFIT FUND  IN FREDGED EQUITY ETF  IN THE HEDGED EQUITY ETF  IN THE HEDGED EQUITY ETF  IN THE HEDGED EQUITY FUND  IN TAND BENEFIT FUND OF COOK COUNTY  IT FIND  IT FIND  IT AND BENEFIT FUND OF COOK COUNTY  IT FIND  IT FIND  IT SHORT CAPE A CATERNIG  IT FIND  IT FIN		600'0
SHARE FUND 28 RETIREE MEDICAL TRUST AND CES BENEFIT TRUST FOR UNION EMPLOYEES SINSION MASTER RETIREMENT TRUST INTERPRETATION INTERPRETA		0,011
RETIREE MEDICAL TRUST APLOYCES' BENEFIT TRUST APLOYCES' BENEFIT TRUST APLOYCES' BENEFIT TRUST BITN BITN BITN INVESTMENT'S COLLECTIVE FUNDS TRUST FUND OF THE CITY OF DALLAS.  AALL CAP EQUITY INDEX FUNDS TRUST FUND OF THE CITY OF DALLAS.  AALL CAP EQUITY INDEX FUND B (EAFESMLB) LINUSSTMENTS COLLECTIVE FUNDS FOR EMPLOYEE BENEFIT TRUSTS AALL CAP EQUITY INDEX FUND B (EAFESMLB) LINUSSTMENT EQUITY FUND LLC FUND OF THE CITY OF FORT WORTH KSJEGLOBAL SMALL CAP INDEKS I RAPL CAP EQUITY FUND LLC FUND OF THE CITY OF FORT WORTH CAP EQUITY FUND LLC BINIMUM VOLATILITY ALPHA EXTENSION TRUST BY EQUITY FUND BY EQUITY FUND LLC STAMENT BOARD SPORTFOLIO 3 OFFSHORE MASTER LP BY EQUITY FUND LLC STAMENT TRUST FUND BY EQUITY FUND LLC STAMENT TRUST FUND BY EQUITY FUND LC STAMENT TRUST FUND BY EQUITY FUND CA COOK COUNTY BY EVANUSELICAL LUTHERAN CHURCH IN AMERICA BY EVERTICAL LUTHERAN CHURCH IN A	O MICHELE) 1.259	0,004
RETIREE MEDICAL TRUST JALLOYEES BENEFIT TRUST SINT AND MASTER RETIREMENT TRUST SIT AT WINESTMENTS COLLECTIVE FUNDS TRUST AT MANAGEMENT BOARD ENMENT FUND AND OF THE CITY OF DALLAS.  AALL CAP EQUITY INDEX FUND B (EAFESMLB) AT RUST COMPANY, NA. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS AALL CAP EQUITY INDEX FUND B (EAFESMLB) AT RUST COMPANY, NA. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS AALL CAP EQUITY INDEX FUND LLC INIMUM VOLATILITY ALPHA EXTENSION TRUST AP LONG-SHORT EQUITY FUND LLC INIMUM VOLATILITY ALPHA EXTENSION TRUST SPORTFOLIO 3 OFFSHORE MASTER LP MALL CAP FUND ALL CAP FU		0,002
MILOYEE'S BENEFIT TRUST FOR UNION EMPLOYEES SISSION MASTER RETIREMENT TRUST SITY  LINVESTMENTS COLLECTIVE FUNDS TRUST FUND OF THE CITY OF DALLAS.  LAND OF THE CITY OF PALLAS.  LAND OF THE CITY OF FORT WORTH  LENS SMALL MID CAP  LENS SMALL MID CAP  LENS SHORT EQUITY FUND LLC  INIMUM VOLATILITY ALPHA EXTENSION TRUST  AP LONG-SHORT EQUITY FUND LLC  INIMUM VOLATILITY ALPHA EXTENSION TRUST  BY LONG-SHORT EQUITY FUND LLC  INIMUM VOLATILITY ALPHA EXTENSION TRUST  BY LONG-SHORT EQUITY FUND LLC  INIMUM VOLATILITY ALPHA EXTENSION TRUST  BY EQUITY FUND  MALL CAP EQUITY FUND LLC  FOR STRATEGIES FUND  C  C  C  SHORT-COLO 1 SERIES  FOR THE DGED EQUITY ETF  FOR THE DGED EQUITY ETF  FOR SHORT-COLO 1 SERIES  FOR STRATEGIES FUND  FOR SHORT-CALLO 1 SERIES  FOR SHORT-CALLO	2	600'0
SITY  LINVESTMENTS COLLECTIVE FUNDS TRUST  AND ANAGEMENT BOARD  EMENT FUND  LINVESTMENTS COLLECTIVE FUNDS TRUST  EMENT FUND  LINVESTMENTS COLLECTIVE FUNDS TRUST  FUND OF THE CITY OF DALLAS.  AALL CAP EQUITY INDEX FUND B (EAFESMLB)  LITRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS  AALL CAP EQUITY INDEX FUND  AALL CAP EQUITY ALPHA EXTENSION TRUST  BY LONG-SHORT EQUITY FUND LLC  BY LONG-SHORT EQUITY FUND LLC  BY LONG-SHORT EQUITY FUND LLC  BY LONG-SHORT EQUITY IF LUND LLC  BY LONG-SHORT EQUITY FUND  BY LONG-SHORT EQUITY ETF  BY PE CAP FUND  BY PE CAP F		0,007
LINVESTMENTS COLLECTIVE FUNDS TRUST  IN MANAGEMENT BOARD  EMENT FUND  LINVESTMENTS COLLECTIVE FUNDS TRUST  ELINVESTMENTS COLLECTIVE FUNDS TRUST  FUND OF THE CITY OF DALLAS.  AALL CAP EQUITY INDEX FUND  LITRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS  AND SMALL MID CAP  FUND OF THE CITY OF FORT WORTH  KSJEGLOBAL SMALL CAP INDEKS I  ISION TRUST  AP LONG-SHORT EQUITY FUND LLC  INIMUM VOLATILITY ALPHA EXTENSION TRUST  SPORTFOLIO 3 OFFSHORE MASTER LP  SMALL CAP FUND  ALL CA		0.002
LINVESTMENTS COLLECTIVE FUNDS TRUST  WITH MANAGEMENT BOARD  EMENT FUND  LINVESTMENTS COLLECTIVE FUNDS TRUST  FUND OF THE CITY OF DALLAS.  MALL CAP EQUITY INDEX FUND B (EAFESMLB)  LITRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS  AMALL CAP EQUITY INDEX FUND  LITRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS  AMALL CAP EQUITY FUND LLC  INIMUM VOLATILITY ALPHA EXTENSION TRUST  SPORTFOLIO 3 OFFSHORE MASTER LP  MAALL CAP FUND  ALL	O MICHELE) 1.400	0,004
EMENT FUND  LINVESTMENTS COLLECTIVE FUNDS TRUST FUND OF THE CITY OF DALLAS.  AALL CAP EQUITY INDEX FUND (EBENEFIT TRUSTS)  LARUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS  AALL CAP EQUITY INDEX FUND  LEND OF THE CITY OF FORT WORTH  KSJEGLOBAL SMALL CAP INDEKS I  SION TRUST  AP LONG-SHORT EQUITY FUND LLC  INIMUM VOLATILITY ALPHA EXTENSION TRUST  AP LONG-SHORT EQUITY FUND  AP EQUITY IF FUND  ALL CAP FUND  ALL CAP FUND  ALL CAP EQUITY IF FUND  ALL CAP EQUITY THOU LC  SPORTFOLLO 3 OFFSHORE MASTER LP  SMALL CAP EQUITY FUND  ALL CAP EQUITY THOU D.C  STAMENT BOARD  ALL CAP EQUITY THOU D.C  STAMENT BOARD  ALL CAP EQUITY THOU OF COOK COUNTY  FIRM  ALL CAP STRATEGIES FUND  ALL CAP STR	O MICHELE) 12.362	0,036
EMENT FUND  LINVESTMENTS COLLECTIVE FUNDS TRUST  FUND OF THE CITY OF DALLAS.  AALL CAP EQUITY INDEX FUND B (EAFESMLB)  LITRUST COMPANY, N.A., INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS  AN SMALL MID CAP  FUND OF THE CITY OF FORT WORTH  KSJEGLOBAL SMALL CAP INDEKS I  SISTON TRUST  AP LONG-SHORT EQUITY FUND LLC  INIMUM VOLATILITY ALPHA EXTENSION TRUST  AP LONG-SHORT EQUITY IF FUND  AP COURT FUND  MALL CAP FUND  MALL CAP FUND  MALL CAP FUND  SPORTFOLLO 3 OFFSHORE MASTER LP  MALL CAP FUND  MALL CAP	O MICHELE) 1.656	0,005
LINVESTMENTS COLLECTIVE FUNDS TRUST FUND OF THE CITY OF DALLAS.  AALL CAP EQUITY INDEX FUND B (EAFESMLB)  L. TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS  AND SMALL MID CAP  FUND OF THE CITY OF FORT WORTH  KSJEGLOBAL SMALL CAP INDEKS I  SIGN TRUST  AP LONG-SHORT EQUITY FUND LLC  INIMUM VOLATILITY ALPHA EXTENSION TRUST  AP LONG-SHORT EQUITY FUND LLC  INIMUM VOLATILITY ALPHA EXTENSION TRUST  S PORTFOLIO 3 OFFSHORE MASTER LP  SWALL CAP FUND  INIMUM VOLATILITY ALPHA EXTENSION TRUST  S PORTFOLIO 1 SERIES  INIMUM VOLATILITY ALPHA EXTENSION TRUST  WHE EQUITY FUND LLC  STAMENT BOARD  S PORTFOLIO 1 SERIES  ITMENT TRUST FUND  INE HEDGED EQUITY ETF  C  C  C  C  STAMENT TRUST FUND  INE HEDGED EQUITY ETF  INE  INE  INE  INE  INE  INE  INE  IN	O MICHELE) 112.026	0,325
FUND OF THE CITY OF DALLAS.  AALL CAP EQUITY INDEX FUND B (EAFESMLB)  L. TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS  AND SMALL MID CAP  FUND OF THE CITY OF FORT WORTH  KSJEGLOBAL SMALL CAP INDEKS I  SIGN TRUST  AP LONG-SHORT EQUITY FUND LLC  INIMUM VOLATILITY ALPHA EXTENSION TRUST  AP LONG-SHORT EQUITY FUND LLC  INIMUM VOLATILITY ALPHA EXTENSION TRUST  SPORTFOLIO 3 OFFSHORE MASTER LP  SMALL CAP FUND  INIT CAP FUND  SMALL CAP EQUITY IF UND LLC  STATENT BOARD  SPORTFOLIO 1 SERIES  THENT BOARD  SPORTFOLIO 1 SERIES  THENT TRUST FUND  C  C  C  C  STATENT BOARD  SPORTFOLIO 1 SERIES  THENT TRUST FUND  C  C  C  STATENT FUND OF COOK COUNTY  TEM  SHORECA & CATERING  HE EVANGELICAL LUTHERAN CHURCH IN AMERICA  F  F  F  F  F  F  F  F  F  F  F  F  F		0.011
AALL CAP EQUITY INDEX FUND B (EAFESMLB)  L. TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS  AND SMALL MID CAP  FUND OF THE C ITY OF FORT WORTH  KSJEGLOBAL SMALL CAP INDEKS I  SION TRUST  AP LONG-SHORT EQUITY FUND LLC  INIMUM VOLATILITY ALPHA EXTENSION TRUST  SPORTFOLIO 3 OFFSHORE MASTER LP  SMALL CAP FUND  ALL CAP FUND  WALL CAP FUND  SMALL CAP FUND  WE EQUITY FUND LLC  STATENT BOARD  SPORTFOLIO 1 SERIES  THENT TRUST FUND  OF SPORTFOLIO  STATENT BOARD  SPORTFOLIO 1 SERIES  THENT TRUST FUND  C  C  C  THENT  TEM  SHORECA & CATERING  HE EVANGELICAL LUTHERAN CHURCH IN AMERICA  FIRM  SHEEVANGELICAL LUTHERAN CHURCH IN AMERICA		0.005
L TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS  AN SMALL MID CAP  FUND OF THE C ITY OF FORT WORTH  KSJEGLOBAL SMALL CAP INDEKS I  SION TRUST  AP LONG-SHORT EQUITY FUND LLC  INIMUM VOLATILITY ALPHA EXTENSION TRUST  SPORTFOLIO 3 OFFSHORE MASTER LP  SMALL CAP FUND  MALL CAP FUND  WALL CAP EQUITY FUND LLC  PREQUITY FUND LLC  STAMENT BOARD  SPORTFOLIO 1 SERIES  SPORTFOLIO 1 SERIES  STAMENT BOARD  SPORTFOLIO 2 SERIES  THEN TRUST FUND  NE HEDGED EQUITY ETF  C  C  THEN TRUST FUND OF COOK COUNTY  FIEM  SHORECA & CATERING  TEM  SHORECA & CATERING  HE EVANGELICAL LUTHERAN CHURCH IN AMERICA  FIEEVANGELICAL LUTHERAN CHURCH IN AMERICA  FIEEVANGELICAL LUTHERAN CHURCH IN AMERICA  FIEM  FIEEVANGELICAL LUTHERAN CHURCH IN AMERICA  FIEM  FI		0.013
AN SMALL MID CAP FUND OF THE C ITY OF FORT WORTH KSJEGLOBAL SMALL CAP INDEKS I ISION TRUST AP LONG-SHORT EQUITY FUND LLC INIMUM VOLATILITY ALPHA EXTENSION TRUST SPORTFOLIO 3 OFFSHORE MASTER LP SWALL CAP FUND MALL CAP FUND MALL CAP FUND STATE CAP FUND MALL CAP FUND STATE CAP FUND MALL CAP FUND MA		0000
FUND OF THE C ITY OF FORT WORTH KSJEGLOBAL SMALL CAP INDEKS I ISION TRUST AP LONG-SHORT EQUITY FUND LLC INIMUM VOLATILITY ALPHA EXTENSION TRUST SPORTFOLIO 3 OFFSHORE MASTER LP SMALL CAP FUND MALL CAP FUND MALL CAP FUND SMALL CAP FUND MALL CAP FUND STATEOLIO 1 SERIES STATENT BOARD SPORTFOLIO 1 SERIES STATENT BOARD SPORTFOLIO 2 OFFSHORE STATEOLIO 2 OFFSHORE STATEOLIO 4 SERIES STATENT FUND STATEOLIO 5 SERIES STATENT FUND SPORTFOLIO 6 COOK COUNTY THE STATEOLIO 6 COOK COUNTY THE		4100
KSJEGLOBAL SMALL CAP INDEKS I ISION TRUST AP LONG-SHORT EQUITY FUND LLC INIMUM VOLATILITY ALPHA EXTENSION TRUST SPORTFOLIO 3 OFFSHORE MASTER LP SMALL CAP FUND MALL CAP FUND MALL CAP FUND SMALL CAP FUND MALL CAP FUND SMALL CAP FUND MALL CAP FUND STATEOLIO 1 SERIES SPORTFOLIO 1 SERIES SPORTFOLIO 1 SERIES SPORTFOLIO 2 SERIES SPORTFOLIO 2 SERIES SPORTFOLIO 1 SERIES SPORTFOLIO 2 SERIES SPORTFOLIO 2 SERIES SPORTFOLIO 2 SERIES SPORTFOLIO 3 SERIES SPORTFOLIO 4 SERIES SPORTFOLIO 5 SERIES SP		0.130
AP LONG-SHORT EQUITY FUND LLC INIMUM VOLATILITY ALPHA EXTENSION TRUST S PORTFOLIO 3 OFFSHORE MASTER LP SMALL CAP FUND MALL CAP FUND SMALL CAP		0 00 0
AP LONG-SHORT EQUITY FUND LLC INIMUM VOLATILITY ALPHA EXTENSION TRUST S PORTFOLIO 3 OFFSHORE MASTER LP SMALL CAP FUND SMALL CAP FUND SMALL CAP EQUITY II FUND LLC SSTMENT BOARD S PORTFOLIO 1 SERIES STAMENT BOARD S PORTFOLIO 1 SERIES STAMENT TRUST FUND NE HEDGED EQUITY ETF D MID CAP STRATEGIES FUND C C C C TEM  TEM  S HORECA & CATERING F EVANGELICAL LUTHERAN CHURCH IN AMERICA F F F F F F F F F F F F F F F F F F F		2000
INIMUM VOLATILITY ALPHA EXTENSION TRUST S PORTFOLIO 3 OFFSHORE MASTER LP SWALL CAP FUND ALL CAP FUND ALL CAP EQUITY II FUND LLC STAMENT BOARD SPORTFOLIO 1 SERIES STAMENT BOARD S PORTFOLIO 1 SERIES S PORTFOLIO 1 SERIES S STAMENT BOARD S S STAMENT BOARD S S S S S S S S S S S S S S S S S S S		0,00
S PORTFOLIO 3 OFFSHORE MASTER LP  SMALL CAP FUND  ALL CAP FUND  ALL CAP FUND  SMALL CAP EQUITY II FUND LLC  STAMENT BOARD  SEQUITY FUND LC  STAMENT TRUST FUND  NE HEDGED EQUITY ETF  D MID CAP STRATEGIES FUND  C  STAMENT TRUST FUND  NE HEDGED EQUITY ETF  TEM  TEM  SHORECA & CATERING  TEM  TEM  TEM  TEM  TEM  TEM  TEM  TE		9000
ALL CAP FUND ALL CAP FUND SWALL CAP EQUITY II FUND LLC STANDLIC ST		0.002
ALL CAP FUND SWALL CAP EQUITY II FUND LLC AP EQUITY FUND LLC SETMENT BOARD SPORTFOLIO 1 SERIES TIMENT TRUST FUND NE HEDGED EQUITY ETF  O MID CAP STRATEGIES FUND C C C C TEM SPORTFOLIO 1 SERIES TIMENT TRUST FUND NE HEDGED EQUITY ETF  NE HEDGED EQUITY ETF  O MID CAP STRATEGIES FUND TEM TEM TEM TEM TEM TEM THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	4	0.012
WALL CAP EQUITY II FUND LLC SETMENT BOARD S PORTFOLIO 1 SERIES TIMENT TRUST FUND NE HEDGED EQUITY ETF  D MID CAP STRATEGIES FUND C C C C C TEM S HOREOA & CATERING HE EVANGELICAL LUTHERAN CHURCH IN AMERICA		0.002
SEQUITY FUND LLC STATENT BOARD S PORTFOLIO 1 SERIES TAMENT TRUST FUND NE HEDGED EQUITY ETF  D MID CAP STRATEGIES FUND C C C C C SHORECA & CATERING HE EVANGELICAL LUTHERAN CHURCH IN AMERICA	~	900'0
SETMENT BOARD S PORTFOLIO 1 SERIES TIMENT TRUST FUND NE HEDGED EQUITY ETF  D MID CAP STRATEGIES FUND C C C C TEM SHORECA & CATERING HE EVANGELICAL LUTHERAN CHURCH IN AMERICA		0.034
S PORTFOLIO 1 SERIES  TIMENT TRUST FUND  NE HEDGED EQUITY ETF  D MID CAP STRATEGIES FUND  C  C  LITY AND BENEFIT FUND OF COOK COUNTY  TEM  S HORECA & CATERING  HE EVANGELICAL LUTHERAN CHURCH IN AMERICA		0,001
NE HEDGED EQUITY ETF  D MID CAP STRATEGIES FUND  C C IT AND BENEFIT FUND OF COOK COUNTY  TEM S HORECA & CATERING  HE EVANGELICAL LUTHERAN CHURCH IN AMERICA		0,002
NE HEDGED EQUITY ETF  D MID CAP STRATEGIES FUND  C  LITY AND BENEFIT FUND OF COOK COUNTY  TEM  S HORECA & CATERING  HE EVANGELICAL LUTHERAN CHURCH IN AMERICA	) MICHELE) 1.637	0,005
D MID CAP STRATEGIES FUND C C JITY AND BENEFIT FUND OF COOK COUNTY TEM S HORECA & CATERING HE EVANGELICAL LUTHERAN CHURCH IN AMERICA	) MICHELE) 63	0,000
D MID CAP STRATEGIES FUND C L JITY AND BENEFIT FUND OF COOK COUNTY TEM S HORECA & CATERING HE EVANGELICAL LUTHERAN CHURCH IN AMERICA	) MICHELE) 13.413	0,039
UITY AND BENEFIT FUND OF COOK COUNTY TEM S HORECA & CATERING HE EVANGELICAL LUTHERAN CHURCH IN AMERICA	MICHELE) 4.880	0,014
JITY AND BENEFIT FUND OF COOK COUNTY TEM S HORECA & CATERING HE EVANGELICAL LUTHERAN CHURCH IN AMERICA		0,005
TEM S HORECA & CATERING HE EVANGELICAL LUTHERAN CHURCH IN AMERICA	18	0.570
S HORECA & CATERING HE EVANGELICAL LUTHERAN CHURCH IN AMERICA		0,000
HE EVANGELICAL LUTHERAN CHURCH IN AMERICA	MICHELE) 1.538	0.004
		0,015
		0.026
	) MICHELE) 138.000	0,400
78 AMUNDI VALORE ITALIA PIR RAPPI. DESIGNATO ŠPÁFID S.P.A. WARVEGGIO MICHELE)	) MICHELE) 120.000	0,348
79 AMUNDI ACCUMULAZIONE ITALIA PIR 2023 RAPE DESIGNATO SPAFID S. P. WARVEGGIO MICHELE)		0.107

	80 DNCA ACTIONS SMALL & MID CAP EURO EURO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	196.624	0.570	ш
	81 GRANDES MARQUES ISR M	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	43.258	0,125	
	82 QUADRIGE PATRIMOINE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.459	0.004	
	83 QUADRIGE EUROPE MIDCAPS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	115.000	0.333	
	84 QUADRIGE MULTICAPS EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	19.024	0.055	Shi
	85 ACADIAN CORE INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	916	0.003	
	86 UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.526	0.004	
	87 ISHARES MSCI EAFE SMALL-CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	69.303	0.201	. ш
	88 ISHARES MSCI EUROPE SMALL-CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.658	0,005	
	89 ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	22.147	0,064	
	90 ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.989	0,014	
	91 CENTRAL PROVIDENT FUND BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	849	0,002	1
	92 HARBOR OVERSEAS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.250	0,004	ш
	BY BLUE CROSS AND BLUE SHIELD OF KANSAS, INC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.475	0,013	200
	94 STATE OF NEW JERSEY COMMON PENSION FUND D	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.311	0,010	ш
	SO MERCER UCITS COMMON CONTRACTUAL FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.168	900'0	ш
	MONITARY BOARD OF INVESTIMENTS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	47.636	0,138	ш
	POR PORT THE PRINCE SERIES IN THE SERIES IN	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.199	0,003	ш
	88 SSGA SFUX ELFS EUROPE II PUBLICLIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.714	0,008	ш
"	99 I EMPLETON INTERNATIONAL SMALLERCOMPANIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	355.781	1,031	ш
7	100 WASHINGTON STATE INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.439	0.016	L
7	101 STATE STREET GLOBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FORTAX EXEMPT RETIREMENT PURAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	LRAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	21.008	0,061	L
10	102 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	15.491	0,045	ш
10	103 INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.919	0,017	ш
	104 COLLEGE RETIREMENT EQUITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	15.612	0,045	ш
7	105 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.761	0,011	ш
10	106 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	7.997	0,023	ш
5	107 ISSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6.729	0,020	ш
5	108 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	13.692	0,040	ш
5	109 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	706	0,002	ш
-	110 FRANK RUSSELL INVESTMENT COMPANY PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.496	0,004	ш
	111 MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	715	0,002	ш
	112 MERCER UCITS COMMON CONTRACTUALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.153	0,003	н
=	TIS UBS EIF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	308	0,001	ш
- 7	11 000 11	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.481	0,007	ш
- 7	TIS INSECTION PIME	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	102.028	0,296	ш
-	TIO ES RIVER AND MERCAN IILE FUNDS ICVC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	23.000	0,067	4
117	IZ LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	294	0,001	ш.
=	118 TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	355.911	1,032	ш
-	119 CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	23.227	0,067	ш
12	120 MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	34.048	660'0	ш
12		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.775	0,014	ш
122	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	RAPP. DESIGNATO SPAFID:S.P.A. (MARVEGGIO MICHELE)	3.751	0,011	F
12.	123 SEL ACADIAN EUROPE EX-UK EQUIT	RAPP. DESÍGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.214	0,004	ш
12.	124 AVIVA GRANDES MARQUES ISR	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	100.000	0,290	ш
		19			

125 AVIVA SMALL MID CAP EUR ISR	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	62 000	0 100	ь
126 BNP PARIBAS EQUITY - FOCUS ITALIA	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	000000	001.00	3 17
127 CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP DESIGNATO SPAFID S D & MARSHELLY	7.040	900'0	
128 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	PARP DESIGNATO SPATIS OF A STANDARD SECTION	651	0,002	ш
129 BNPP MODERATE FOCUS ITALIA	COURT TO STATIO S.P.A. (WARVEGGIO MICHELE)	988	0,003	ш
130 GOVERNMENT OF NORWAY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	80.904	0,235	ш
455 A POLY DE LA LINE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	330.951	0,959	Щ
ALASKA PERMANEN I FUND CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6	0000	ш
132 NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1 528	7000	
133 QVIDTVM INC.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELF)	770.	100,0	
134 CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	00.1	400,0	
135 CITY OF NEW YORK GROUP TRUST	RAPP DESIGNATO SPACIO S A AMARIA STATES	2.713	0,008	
136 CITY OF NEW YORK GROUP TRUST	PADD DESIGNATO SPATIS S.	3.729	0,011	ш
137 CITY OF NEW YORK GROUP TRUST	COLUMNIC DESIGNATO SPARIO S.P.A. (MARVEGGIO MICHELE)	3.311	0,010	ш
138 CITY OF NEW YORK GROUP TRIEST	KAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	977	0,003	ш
139 CITY OF NEW YORK GROUP TRIEST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	373	0,001	ш.
	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	303	0,001	ш
יין טרועיואין אין ארארא	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	356.056	1.032	ш
HOLDING HAPPY LIFE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6.704.151	19 432	
142 HOLDING HAPPY LIFE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	14 939 872	NOS SN	
143 LUCHI FIDUCIARIA SRL	RAPP, DESIGNATO SPAFID S P.A. (MARVIEGGIO MICHELE)	7 000	102,021	L
144 LUCHI FIDUCIARIA SRL	RAPP DESIGNATO SPAFIN S D. A.MARYECCIO MICHELE)	64.109	0,186	ш
145 LUCHI FIDUCIARIA SRL	RAPP DESIGNATO SPAFID S D A MARNEGO MICHELE)	26.668	0,077	ш
146 LUCHI FIDUCIARIA SRL	RAPP DESIGNATO SPAFID S D A MARNEGO MICHELE)	25.000	0,072	ш
147 LUCHI FIDUCIARIA SRL MF 689	RADD DESIGNATO SDAFID S.A. A.A.A. TOOLO	10.891	0,032	ш
148 ORSINI BARONI LUCA	DESIGNATION OF ALL (MARVEGGIO MICHELE)	205.745	0,596	L
149 ROSSI FERRILOCIO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	35.000	0,101	н
150 SECESTA S D I	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	532.309	1,543	L
AND THE HOUSE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	168.000	0,487	ш
	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	122.773	0,356	L
182 VIII MARCO	RAPP, DESIGNATO SPAFID S. P. A. (MARVEGGIO MICHELE)	000		1

## AZIONI % SUI PRESENTI

29.402.114
0
0

100,000% 0,000% 0,000% 0,000%

100,000%

**TOTALE AZIONI PRESENTI** 

FAVOREVOLI CONTRARI ASTENUTI NON VOTANTI 29.402.114

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### SANLORENZO S.P.A.

Assemblea ordinaria del 21 aprile 2021

A)

1.2 proposta di destinazione dell'utile

### RISULTATO DELLA VOTAZIONE

Azioni rappresentate in Assemblea

29.402.114

100,000%

Azioni per le quali e' stato espresso il voto

Totale

29.402.114

29.402.114

100,000%

100,000%

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	29.402.114	100,000%	85,224%
Contrari	0	0,000%	0,000%
Astenuti	0	0,000%	0,000%
Non Votanti	0	0,000%	0,000%



85,224%

Comunicazione n. 1 ore: 10:00

## SANLORENZO S.P.A.

Assemblea ordinaria dei soci del 21 aprile 2021

# COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

azioni ordinarie, regolarmente depositate ed aventi aventi diritto partecipanti all'Assemblea, per 29.402.114 152 delega, per complessive n. Sono presenti n.

diritto ad altrettanti voti, che rappresentano il 85,224 % di

azioni ordinarie.

34.500.000

MO NO THOU AND THE STATE OF THE

Persone partecipanti all'assemblea:

-|

### **ESITO VOTAZIONE**

1.3 apposizione di un vincolo sulla riserva straordinaria fino ad un importo massimo di Euro 8.400.000, ai sensi dell'articolo 110, comma 8, del Decreto Legge 14 agosto 2020, n. 104, convertito con modificazioni dalla Legge 13 ottobre 2020, n. 126

ž	Aventi diritto	Rappresentante	Delegato	Azioni in	Azioni per	% sulle	VOTI
				proprio	delega	azioni ord.	
	1 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO	IDS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		58.027	0,168	ш
. 4	2 MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B (WSMESGB)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.168		
,,	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLO	DS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6.324		ш
7	4 FFG		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.439	0,007	Ш
47	5 AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		62.389	0,181	ш
9	6 FIK/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		623		
	7 JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		125.693		
3	8 CBOJ, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR JPM GLOBAL MID-S RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	OR JPM GLOBAL MID-S	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4.204		
G,	9 AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3.000		
7	10 JPMORGAN FUND II ICVC - JPM EUROPE SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		110.223	0,319	ш
-	11 JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		104.801	0,304	ш
12	12 JPMORGAN CHASE BANK - PB - CANADA PARTNERSHIPS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		710	0,002	Ц
13	13 JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		827.702	2,399	ш
14	14 FONDS DE RESERVE POUR LES RETRAITES (FRR		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		39.961		Ш
1	15 JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		28.471	0,083	Ш
16	16 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		5.572	0,016	Щ
17	17 FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6.209	0,018	ш
18	18 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.600	800'0	ш
19	STICHTING PENSIOENFONDS VOOR HUISARTSEN		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	0	359	100,0	Ш
20	20 JNL/FRANKLIN TEMPLETON INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	0	29.788	0,086	L
21	21 BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		11	000'0	ш
22	22 NEW YORK STATE COMMON RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	(	1.135	0,003	ш
23	23 TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	0	393.004	1,139	L
24	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	0	218.232	0,633	ш
25	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUN	DS FOR EMPLOYEE BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	(	16.064	0,047	ш
26	STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	0	1.975	900'0	ш
27	27 VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	)	3.786	0,011	LL
28	28 ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.114	900'0	比
28	29 AZIMUT CAPITAL MANAGEMENT SGR S.P.A		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.107	900'0	ш
30	30 AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		100.678	0,292	Ь
31	AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		472.000	1,368	Ł
32	LYXOR FTSE ITALIA MID CAP PIR		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		63.343	0,184	Н
33	33 MUL LYX FTSE IT ALL CAP PIR 20		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		637	0,002	ш
34	34 LYXINDX FUND - LYXOR MSCI EMU		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6.546	0,019	ш
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35 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1 808	9000	ш
36 STRATHCLYDE PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	105.360	0.305	
37 CHEVRON UK PENSION PLAN.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2 742	8000	
38 DOW RETIREMENT GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.601	8000	. ш
39 HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.202	0000	. ц
40 ASCENSION ALPHA FUND LLC.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.735	0.011	. ц
41 NEW ZEALAND SUPERANNUATION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.259	0.004	ш
42 COMMONWEALTH GLOBAL SHARE FUND 28	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	637	0.002	. ц
43 PECO ENERGY COMPANY RETIREE MEDICAL TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.955	600'0	ш
44 EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.255	700'0	Ц
45 EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	929	0,002	ш
46 TEXAS CHRISTIAN UNIVERSITY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.400	0,004	Ш
47 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	12.362	0,036	ш
48 WEST VIRGINIA INVESTMENT MANAGEMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.656	0,005	Ш
49 ILLINOIS MUNICIPAL RETIREMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	112.026	0,325	ш
50 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.629	0,011	Ŀ
51 EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.732	0,005	ш
BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)		4.563	0,013	н
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS	FOR EMPLOYEE BENEFIT TRUSTS RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.108	600'0	ш
54 AZ FUND 1 AZ EQUITY ITALIAN SMALL MID CAP	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.860	0,014	ш
55 EMPLOYEES' RETIREMENT FUND OF THE C ITY OF FORT WORTH	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	47.823	0,139	ш
56 VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.892	0,005	ш
57 MISSOURI EDUCATION PENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.720	0,005	ш
58 ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.929	0,014	ш
59 ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.946	900'0	ш
60 NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	825	0,002	ш
61 ACADIAN INTERNATIONAL SMALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.296	0,012	ഥ
62 ACADIAN INTERNATIONAL ALL CAP FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	720	0,002	ш
63 ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.952	900'0	Ш
64 ACADIAN NON US MICROCAP EQUITY FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	11.713	0,034	比
65 STATE OF WISCONSIN INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	182	0,001	ഥ
66 NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	796	0,002	ь
67 PENSION RESERVES INVESTMENT TRUST FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.637	0,005	Н
68 XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	63	00000	L
69 KIA F509-ACADIAN	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	13.413	0,039	ш
70 OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.880	0,014	ц
71 ENSIGN PEAK ADVISORS INC	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.834	0,005	ш
72 COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	196.802	0,570	ш
73 VIRGINIA RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	-	0,000	ш
74 STICHTING PENSIOENFONDS HORECA & CATERING	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.538	0,004	ட
75 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.161	0,015	ш
76 UPS GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A., (MARVEGGIO MICHELE)	9:056	0,026	ц
77 AMUNDI DIVIDENDO ITALIA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	138.000	0,400	ш
78 AMUNDI VALORE ITALIA PIR	RAPP. DESIGNATO SPAFÍD S.P.A. (MARVEGGIO MICHELE)	120.000	0,348	н
79 AMUNDI ACCUMULAZIONE ITALIA PIR 2023	RAPP. DESIGNATO SPAFIB S.P.A. (MARVEGGIO MICHELE)	37.000	0.107	ц
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80 DNCA ACTIONS SMALL & MID CAP EURO EURO	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	196.624	0,570	ь
81 GRANDES MARQUES ISR M	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	43.258	0,125	ш
82 QUADRIGE PATRIMOINE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.459	0,004	ш
83 QUADRIGE EUROPE MIDCAPS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	115.000	0,333	ш
84 QUADRIGE MULTICAPS EUROPE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	19.024	0,055	
85 ACADIAN CORE INTERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	916	0,003	ш
86 UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.526	0.004	ш
87 ISHARES MSCI EAFE SMALL-CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	69.303	0,201	
88 ISHARES MSCI EUROPE SMALL-CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.658	0,005	18
89 ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	22.147	0,064	Ш
90 ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.989	0,014	
91 CENTRAL PROVIDENT FUND BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	849	0,002	ш
92 HARBOR OVERSEAS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.250	0,004	L
93 BLUE CROSS AND BLUE SHIELD OF KANSAS, INC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.475	0,013	ш
94 STATE OF NEW JERSEY COMMON PENSION FUND D	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.311	0,010	Щ
95 MERCER UCITS COMMON CONTRACTUALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.168	900'0	Ш
96 MONTANA BOARD OF INVESTMENTS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	47.636	0,138	
97 PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.199	0,003	IL
98 SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.714	0,008	比
99 TEMPLETON INTERNATIONAL SMALLERCOMPANIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	355.781	1,031	ш
100 WASHINGTON STATE INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.439	0,016	ш
MENT FUNDS	FORTAX EXEMPT RETIREMENT PURAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	21.008	0,061	н
102 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	15.491	0,045	L
103 INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.919	0,017	Ш
104 COLLEGE RETIREMENT EQUITIES FUND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	15.612	0,045	ഥ
105 THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.761	0,011	ш
106 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	7.997	0,023	Ŧ
107 SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6.729	0,020	ш
108 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	13.692	0,040	ш
109 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	202	0,002	ш
110 FRANK RUSSELL INVESTMENT COMPANY PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.496	0,004	ഥ
111 MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	715	0,002	Ш
112 MERCER UCITS COMMON CONTRACTUALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.153	0,003	Ш
113 UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	308	0,001	L
114 UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.481	700,0	ш
115 HSBC EURO PME	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	102.028	0,296	止
116 ES RIVER AND MERCANTILE FUNDS ICVC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	23.000	0,067	ш
117 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	294	0,001	ш
118 TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	355.911	1,032	L
119 CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	23.227	0,067	ш
120 MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	34.048	0,099	ш
121 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	RAPP. DESIGNATO SPAFID.S.P.A. (MARVEGGIO MICHELE)	4.775	0,014	F
122 1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.751	0,011	ш
123 SEI ACADIAN EUROPE EX-UK EQUIT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.214	0,004	ш
124 AVIVA GRANDES MAPOLIES ISP	The second secon			

125 AVIVA SMALL MID CAP EUR ISR	RAPP, DESIGNATO SPAFID S P.A. MAREVERSED MICHELEY			
126 BNP PARIBAS EQUITY - FOCUS ITALIA	DAND BEGINNER OF THE CHARLY EGGIO MICHELE)	62.000	0,180	ш
127 CITY OF PHILADELPHIA PUBLIC EMPLOYEES BETIDEMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.640	0,008	ш
128 PUBLIC EMPLOYEES DETIDENDENT SYSTEM OF SUITS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	651	0.002	ш
OBEIO COREIO CARENTEMENT SYSTEM OF OHIO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	880	000	
IZB BNPP MODERATE FOCUS ITALIA	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		200,0	
130 GOVERNMENT OF NORWAY	RAPP DESIGNATO COAMBON CO A MARCALO COLO MICHELEO	80.904	0,235	ш
131 ALASKA PERMANENT FUND CORPORATION	BARD PESON: TO STATIO S.F.A. (MARVEGGIO MICHELE)	330.951	0,959	ш
132 NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND	MARVEGGIO MICHELE)	o	000'0	ш
133 QVIDTVM INC.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.528	0,004	н
134 CITY OF NEW YORK GROUP TRUST	MARVEGGIO MICHELE)	11.691	0,034	ш
135 CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.713	0,008	ш
136 CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.729	0,011	ш
137 CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.311	0,010	Щ
138 CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	226	0,003	Ш
139 CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	373	0,001	ш
140 DEMARIA CARLA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	303	0,001	ш
141 HOLDING HAPPY LIFE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	356.056	1,032	ш
142 HOLDING HAPPY LIFE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6.704.151	19,432	ш
143 LUCHI FIDUCIARIA SRL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	14.939.872	43,304	L
144 LUCHI FIDUCIARIA SRL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	64.109	0,186	ш
145 LUCHI FIDUCIARIA SRI	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	26.668	770,0	ш
146 LUCHI FIDUCIARIA SRL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	25.000	0,072	ш
147 LUCHI FIDUCIARIA SRL MF 689	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	10.891	0,032	ш
148 ORSINI BARONI LUCA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	205.745	0,596	ш
149 ROSSI FERRUCCIO	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	35.000	0,101	ш
150 SEGESTA S.R.L.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	532.309	1,543	止
151 VINCENZI TOMMASO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	168.000	0,487	Щ
152 VIII MARCO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	122.773	0,356	ш
	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	480.000	1 301	ц

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% SUI PRESENTI

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29.402.114	0	0	0
FAVOREVOLI	ASTENITI	HAPTON NON	

-MM model of the MM-

100,000%

29.402.114

TOTALE AZIONI PRESENTI

Pag. 4 di 6

### SANLORENZO S.P.A.

Assemblea ordinaria del 21 aprile 2021

1.3 apposizione di un vincolo sulla riserva straordinaria fino ad un importo massimo di Euro 8.400.000, ai sensi dell'articolo 110, comma 8, del Decreto Legge 14 agosto 2020, n. 104, convertito con modificazioni dalla Legge 13 ottobre 2020, n. 126

### RISULTATO DELLA VOTAZIONE

Azioni rappresentate in Assemblea

29.402.114

100,000%

Azioni per le quali e' stato espresso il voto

29.402.114

100,000%

	n, azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	29.402.114	100,000%	85,224%
Contrari	0	0,000%	0,000%
Astenuti	0	0,000%	0,000%
Non Votanti	0	0,000%	0,000%
Totale	29.402.114	100,000%	85,224%



Comunicazione n. 10:00

## SANLORENZO S.P.A.

Assemblea ordinaria dei soci del 21 aprile 2021

# COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

azioni ordinarie, regolarmente depositate ed aventi 34.500.000 aventi diritto partecipanti all'Assemblea, per % di 85,224 diritto ad altrettanti voti, che rappresentano il 29.402.114 152 delega, per complessive n. Sono presenti n. azioni ordinarie.

Persone partecipanti all'assemblea:



# **ESITO VOTAZIONE**

# 2.1 approvazione della politica in materia di remunerazione ai sensi dell'articolo 123-ter, commi 3- bis e 3-ter del D. Lgs. 24 febbraio 1998 n. 58

N° Aventi diritto	Rappresentante	Delegato	Azioni in	Azioni per	% sulle	ITOV
			proprio	delega	azioni ord.	
1 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	E BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		58.027	0.168	ш
2 MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B (WSMESGB)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.168		
3 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	E BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6.324		ц
4 FFG		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.439		
5 AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		62.389		. ц
6 F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		623		Ш
J PMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		125.693		ц
8 CBOJ, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR JPM GLOBAL MID-S RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3 JPM GLOBAL MID-S	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		4.204		. L
9 AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3.000		L
10 JPMORGAN FUND II ICVC - JPM EUROPE SMALLER COMPANIES FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		110.223		. ц
11 JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		104.801		. ш
12 JPMORGAN CHASE BANK - PB - CANADA PARTNERSHIPS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		710		. п
13 JPMORGAN EUROPEAN SMALLER COMPANIES TRUST PLC		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		827.702		. ц
14 FONDS DE RESERVE POUR LES RETRAITES (FRR		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		39.961		ц
15 JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		28.471		ц
16 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		5.572		. ц
17 FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)	ADIAN)	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6.209		ш
18 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.600	0,008	ш
19 STICHTING PENSIOENFONDS VOOR HUISARTSEN		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		359	0,001	Ц
20 JNL/FRANKLIN TEMPLETON INTERNATIONAL SMALL CAP FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		29.788	0,086	L
21 BLACKROCK MSCI EMU IMI INDEX FUND B (EMUIMIB)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		7		Ш
22 NEW YORK STATE COMMON RETIREMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.135	0,003	ш
23 TEMPLETON INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		393.004	1,139	ш
24 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		218.232	0,633	ш
25 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	E BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		16.064	0,047	ш
26 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.975	900'0	ш
27 VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3.786	0.011	ц
28 ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.114	900'0	ш
29 AZIMUT CAPITAL MANAGEMENT SGR S.P.A		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2.107	900'0	ш
30 AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		100.678	0,292	н
31 AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA		RAPP. DESIGNATO-SPAFID S.P.A. (MARVEGGIO MICHELE)		472.000	1,368	н
32 LYXOR FTSE ITALIA MID CAP PIR		RAPP. DESIGNATO SPAPID S. P.A. (MARVEGGIO MICHELE)		63.343	0,184	ш
33 MUL LYX FTSE IT ALL CAP PIR 20		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		637	0,002	ц
34 LYXINDX FUND - LYXOR MSCI EMU		RAPP. DESIGNATO SPAFID S.P.A. (WARVEGGIO MICHELE)		6.546	0,019	ш

35 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4 808	900	L
36 STRATHCLYDE PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	105 360	200,0	
37 CHEVRON UK PENSION PLAN.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELF)	0.2.20	0000	
38 DOW RETIREMENT GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.142	800'0	
39 HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	RAPP, DESIGNATO SPAFID S DA MARDAGO MOUTE EN	7.00.7	800,0	
40 ASCENSION ALPHA FUND LLC.	RADD DESIGNATO SDAFID S. B. AMARITANCE COLO MICHELE)	3.202	600'0	4
41 NEW ZEALAND SUPERANNUATION FUND	DATE DESCRIPTION OF THE WARVEGGIO MICHELE)	3.735	0,011	L
42 COMMONWEALTH GLOBAL SHARE FLIND 28	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.259	0,004	ц.
43 PECO ENERGY COMPANY BETTEEN MEDICAL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	637	0,002	Ш
	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.955	600'0	
AR EVELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.255	700'0	
TEXAS SUBJECTIVE TABLES OF THE STRENGT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	676	0.002	
A7 NODTHERN TRIPLY O'DAY INVIOLENCE OF THE PROPERTY OF THE PRO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.400	0,004	
MORTHERN IROS GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	12.362	0.036	
40 WEST VIRGINIA INVESTIMENT MANAGEMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.656	0.005	
150 M.ODT I. TON TO LOT OLO OLO OLO OLO OLO OLO OLO OLO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	112.026	0.325	
SO NORTHERN TRUST GLUBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.629	0.011	
EMITLOTEES RETIREMENT FUND OF THE CITY OF DALLAS.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.732	0.005	1
52 BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4 563	0.00	
, N.A. INVESTMENT FUNDS F	OR EMPLOYEE BENEFIT TRUSTS RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3 108	200	
54 AZ FUND 1 AZ EQUITY ITALIAN SMALL MID CAP	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	0.00	800,0	
55 EMPLOYEES' RETIREMENT FUND OF THE C ITY OF FORT WORTH	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,000	0,014	
56 VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I	RAPP. DESIGNATO SPAFID S P.A. (MARVEGGIO MICHEL)	47.823	0,139	
57 MISSOURI EDUCATION PENSION TRUST	RAPP DESIGNATO SPAFIO S D A MARBY FOCIO MIGUELE)	769.	900,0	
58 ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC	RAPP DESIGNATO SPACIO S DA MARTACOSTA DE LE SAMENTE DE LA CAMBRIA DE STANDA	1.720	0,005	
59 ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST	RADD DESIGNATO SPACED S.P. A. AMENTOSIS	4.929	0,014	
NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP	BADD DEGINATO COATATO O A MARCAGOLO MICHELE)	1.946	900'0	ш
61 ACADIAN INTERNATIONAL SMALL CAP FLIND	MARVEGGIO MICHELE)	825	0,002	ш
62 ACADIAN INTERNATIONAL ALL CAD FIND	KAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.296	0,012	ш
63 ACADIAN INTERNATIONAL SMALL CAP FOLIAR HIGH STATES	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	720	0,002	Н
SOLOTONIA IN LENNA HOUSE SMALL CAP EQUITY II FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.952	900'0	Ш
STATE OF WINDOWS WINDOWS THE STATE OF WINDOWS THE STATE OF WINDOWS THE STATE OF WINDOWS THE STATE OF THE STAT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	11.713	0,034	Щ
SO STATE OF WISCONSIN INVESTIGATION BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	182	0,001	ш
NON US EQUITY MANAGERS PORTFOLIO 1 SERIES	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	796	0,002	Ш
SO VITA SULLE STATE OF THE STAT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.637	0,005	Ш
SO ATRACKERS MISCHEURUZUNE HEDGED EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	63	0,000	ш
Se KIA FOUS-ACADIAN	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	13.413	0,039	ш
OLD WESTBURY SMALL AND MID CAP STRATEGIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.880	0,014	L
71 ENSIGN PEAK ADVISORS INC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.834	0,005	ш
72 COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	196.802	0.570	ш
73 VIRGINIA RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	-	0.000	. ш
74 STICHTING PENSIOENFONDS HORECA & CATERING	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,538	0.004	ц
75 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.161	0.015	. ц
76 UPS GROUP TRUST	RAPP. DESIGNATO SPAFID S. P.A. T. T. MARVEGGIO MICHELE)	9.056	0.026	. ц
77 AMUNDI DIVIDENDO ITALIA	RAPP. DESIGNATO SPARID S.P.A. (MARVEGGIO MICHELE)	138.000	0.400	. ц
78 AMUNDI VALORE ITALIA PIR	RAPP. DESIGNATO SPARID S. P. A. (MARVEGGIO MICHELE)	120 000	076.0	- 4
79 AMUNDI ACCUMULAZIONE ITALIA PIR 2023	RAPP DESIGNATO SOME ASSESSMENT OF SOME STATE OF SOME SOME SOME SOME SOME SOME SOME SOME	20.000	0,348	_
		37.000	0,107	ш



80 DNCA ACTIONS SMALL & MID CAP EURO EURO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	196.624	0,570	Ц (
81 GRANDES MARQUES ISR M	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	43.25R	0 425	
82 QUADRIGE PATRIMOINE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	100,000	0,12	
83 QUADRIGE EUROPE MIDCAPS	RAPP DESIGNATO SPAFID S D & MARRICOLO MICHELE)	1.458	0,004	
84 QUADRIGE MULTICAPS EUROPE	RAPP DESIGNATO SPATIN S. A. A. SARAY TOOLO	115.000	0,333	4
85 ACADIAN CORE INTERNATIONAL EQUITY FUND	DADD DESIGNATO OFAFILO S.F.A. (MARVEGGIO MICHELE)	19.024	0,055	止
86 UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	RAPP. DESIGNA I O SPARID S. P.A. (MARVEGGIO MICHELE)	916	0,003	LL.
87 ISHARES MSCI EAFE SMALL-CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.526	0,004	L
88 ISHARES MSCI EUROPE SMALL-CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	69.303	0,201	F
89 ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.658	0,005	Н
90 ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	22.147	0,064	Ш,
91 CENTRAL PROVIDENT FUND BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.989	0,014	Ш
92 HARBOR OVERSEAS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	849	0,002	ш
93 BLUE CROSS AND BLUE SHIFL D OF KANSAS INC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.250	0,004	ш
94 STATE OF NEW JERSEY COMMON BENSION FIND D	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.475	0,013	L
95 MFRCFR LICITS COMMON CONTENT FINE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.311	0,010	Щ
96 MONTANA BOARD OF INVESTMENTS	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.168	0,006	止
- DEM MI II TI MANNA OTO CITATION	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	47.636	0,138	L
98 SSGA SPDR FTES FIRDDE II DI DI DI DI MATTER DOMENNO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.199	0,003	
OG TEMPI ETON INTERNATIONAL CAMALLED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.714	0,008	ш
100 MASCHINGTON STATE INVESTIGATION OF THE STATE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	355.781	1,031	
SOURCE TO STATE INVESTIGATION OF THE INVESTIGATION	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.439	0.016	
101 STATE STREET GLUBAL ADVISORS TRUST COMPANY INVESTMENT FUNDS FORTAX EXEMPT RETIREMENT PLAAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	T RETIREMENT PL RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	21.008	0.061	
102 IEACHERS REINEMENI SYSTEM OF THE STATE OF ILLINOIS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	15.491	0.045	
103 INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	5.919	0.017	
104 COLLEGE RETIREMENT EQUITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	15 612	2000	
105 I HE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.761	0,01	
106 SSI GLOB ADV TAX EXEMPT RETIREMENT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	7 997	0.000	
107 SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6 729	0000	
108 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	13 800	0,000	_ (
109 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELF)	200.0	0+0,0	ی ر
110 FRANK RUSSELL INVESTMENT COMPANY PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1 40 00	200,0	) נ
111 MERCER QIF CCF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELF)	7 7	400,0	ی اد
112 MERCER UCITS COMMON CONTRACTUALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	200,0	) (
113 UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	308	0,00	) (
114 UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.481	0.007	0
115 HSBC EURO PME	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	102.028	0.296	0
116 ES RIVER AND MERCANTILE FUNDS ICVC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	23 000	780.0	) (
117 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	294	200,0	) (
118 TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELF)	355 011	100,0	) (
119 CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHFI F)	700 00	200,1	) (
120 MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHEI F)	34 048	200,0	) (
121 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	RAPP, DESIGNATO SPAFID S.P.A. (MARVERGING MICHELE)	01:010	660,0	) ر
122 1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVERGIO MICHELE)	77.6	410,0	، ر
123 SEI ACADIAN EUROPE EX-UK EQUIT	RAPP. DESIGNATO SPAFIDIS P.A. MARWIEGGO MICHELEY	-0.0	110,0	، اد
124 AVIVA GRANDES MARQUES ISR	DADD DESIGNATO SPATING OF A STANDARD OF A ST	1.214	0,004	O
	INAPL: DEGIGNATO SPAPID S.F.A. (MARVEGGIO MICHELE)	100.000	0,290	O



÷	125 AVIVA SMALL MID CAP EUR ISR	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	000 69	000	(
1,	126 BNP PARIBAS EQUITY - FOCUS ITALIA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	000000	001,0	) (
12	127 CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP, DESIGNATO SPAFID S PA (MARY/EGGIO MICHELE)	0.010	0,000	۰
12	128 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	BABB DESIGNATO SPACING S. A. AMERICANO STATES	Log	0,002	U
12	129 BNPP MODERATE FOCUS ITALIA	DESIGNATIO SPATID S.P.A. (MARVEGGIO MICHELE)	988	0,003	ပ
7	SON FRANKENT OF NORWAY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	80.904	0,235	O
	OCCUPATION NOT NOT NOT NOT NOT NOT NOT NOT NOT N	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	330.951	0.959	ш
	131 ALASKA PERMANENT FUND CORPORATION	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	0	000	
1,	132 NEW ENGLAND CARPENTERS GUARANTEED ANNUITY FUND	RAPP, DESIGNATO SPAFID S P.A. (MARN/FGGIO MICHELE)	D (0)	0000	L
13	133 QVIDTVM INC.	RAPP DESIGNATO SOAFID S DA AMARACIO MICHELE)	1.528	0,004	ц
13	134 CITY OF NEW YORK GROUP TRUST	DADD DESCRIPTION OF THE STATE O	11.691	0,034	ц
13	135 CITY OF NEW YORK GROUP TRUST	MARVEGGIO MICHELE)	2.713	0,008	ш
13	CITY OF NEW YORK GROUD TRUCT	KAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.729	0,011	ш.
	THE STATE OF THE S	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.311	0.010	ш
	ISO CITY OF NEW YORK GROUP IRUSI	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	277	0.003	ц
13	138 CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	373	2000	
13	139 CITY OF NEW YORK GROUP TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		100,0	_
14	140 DEMARIA CARLA	RAPP DESIGNATO SPAEID S D A MAANDYCOOL MICHELLY	2005	0,001	ц
14	141 HOLDING HAPPY LIFE	DARB BEOGRAFIC STATIO S.F.A. (WARVEGGIO MICHELE)	356.056	1,032	L
14	142 HOLDING HAPPY LIFE	KAPP. DESIGNATO SPAPID S.P.A. (MARVEGGIO MICHELE)	6.704.151	19,432	ш
14	443	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	14.939.872	43,304	上
14	444 I I I Chi Eli Civela cel	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	64.109	0,186	ш
14	1 COUNTY ON THE PROPERTY OF TH	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	26.668	7200	ш
4	146 LIJCHI FIDI CIARIA SPI	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	25.000	0,072	н
17	447   1.0 H E DI 1.0 A DI A DE SOO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	10.891	0,032	н
	LUCCII TIDUCIANIA SAL MIT 888	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	205.745	0.596	ш
14	148 ORSINI BARONI LUCA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	35,000	7070	. (
14	149 ROSSI FERRUCCIO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	000.00	101,0	ווכ
15	150 SEGESTA S.R.L.	RAPP DESIGNATO SPARIO S DA MADVICCIO MICHELE	332.309	1,543	-
15	151 VINCENZI TOMMASO	RAPP DESIGNATO SPACIO S BA MARY TO SOLUTION TO STATE OF SPACIO MICHELE)	168.000	0,487	ш
15.	152 VITI MARCO	TOTAL PROGRAMMENT OF THE OFFICE (WARVEGGIO MICHELE)	122.773	0,356	ц
		RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	00000	7007	ı

# AZIONI % SUI PRESENTI

97,106% 2,894% 0,000% 0,000%	300000
28.551.132 850.982 0	29.402.114
FAVOREVOLI CONTRARI ASTENUTI NON VOTANTI	TOTALE AZIONI PRESENTI



# **SANLORENZO S.P.A.**

Assemblea ordinaria del 21 aprile 2021

2.1 approvazione della politica in materia di remunerazione ai sensi dell'articolo 123-ter, commi 3- bis e 3-ter del D. Lgs. 24 febbraio 1998 n. 58

# RISULTATO DELLA VOTAZIONE

Azioni rappresentate in Assemblea

29.402.114

100,000%

Azioni per le quali e' stato espresso il voto

29.402.114

100,000%

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	28.551.132	97,106%	82,757%
Contrari	850.982	2,894%	2,467%
Astenuti	0	0,000%	0,000%
Non Votanti	0	0,000%	0,000%
Totale	29.402.114	100,000%	85,224%



Comunicazione n. 10:00

# SANLORENZO S.P.A.

Assemblea ordinaria dei soci del 21 aprile 2021

# COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

azioni ordinarie, regolarmente depositate ed aventi 34.500.000 aventi diritto partecipanti all'Assemblea, per % di 85,224 diritto ad altrettanti voti, che rappresentano il 29.402.114 delega, per complessive n. Sono presenti n. azioni ordinarie. Common and the common

Persone partecipanti all'assemblea:

# **ESITO VOTAZIONE**

2.2 deliberazione sulla "Seconda sezione" della relazione sulla politica in materia di remunerazione e sui compensi corrisposti, ai sensi dell'articolo 123-ter, comma 6 del D. Lgs. 24 febbraio 1998 n. 58

ž	Aventi diritto	Rappresentante	Delegato	Azioni in	Azioni per	% sulle	VOTI
7				proprio	delega	azioni ord.	
	PLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		58 027	0 188	C
7	MSCI WORLD SMALL CAP EQUITY ESG SCREENED INDEX FUND B (WSMESGB)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.168	0,000	
, 0	S BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	E BENEFIT TRUSTS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		6.324	0.018	
4	911		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2 430	2000	
5	5 AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 70		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHEI E)		C C C C C C C C C C C C C C C C C C C	0,00	) ر
9	6 F/K/A PHILADELPHIA GAS WORKS RETIREMENT RESERVE FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		02.309	0,181	
7	7 JPMORGAN FUNDS		RAPP DESIGNATO SPAED S.B.A. MAABVECCIO MICHELE		623	0,002	
8	8 CBOJ, LTD. AS TRUSTEE FOR SUMITOMO MITSUI TRUST BANK, LIMITED AS TRUSTEE FOR	JPM GLOBAL MID-S	AS TRUSTEE FOR JPM GLORAL MID-S RAPP DESIGNATO SPACINS BY ASSETTING STATES AND ASSETTING ASSETT		125.693	0,364	O
o	9 AZ FUND 1 AZ ALLOCATION PIR ITALIAN EXCELLENCE 30	מבסיטר ואוים	MARYEGGIO MICHELE)		4.204	0,012	O
10	10 JPMORGAN FUND II ICVC - JPM FUROPE SMALLER COMPANIES FILIND		RAPP. DESIGNATO SPAPID S.P.A. (MARVEGGIO MICHELE)		3.000	600'0	ပ
11	11 JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		110.223	0,319	ပ
12	12. JPMORGAN CHASE BANK DB CANADA BALLATATA		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		104.801	0,304	ပ
,	IDMODGAN FILDODEAN SAALITO COMPANIONES		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		710	0,002	O
2 2	STRICKS OF PROPERTY TO STATE TO STATE STATES TRUST PLC		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		827.702	2,399	O
± !	TONDS DE RESERVE POUR LES RETRAITES (FRR		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		39.961	0 116	c
15	JPMORGAN FUNDS		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		28.471	0.083	
16	16 VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		5 572	0,000	) (
17	17 FIDELITY COMMON CONTRACTUAL FUND II - FIDELITY EUROPE EX-UK EQUITY FUND (ACADIAN)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		210:0	0,0,0	) (
18	18 VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		RAPP DESIGNATO SPARID S DA AMARIACIONIONIO EL CONTRACTOR DE CONTRACTOR D		6.209	0,018	O
19	19 STICHTING PENSIOENFONDS VOOR HUISARTSEN		SALES DESCRIPTIONS OF ALTO SECTION (WARVEGOID MICHELE)		2.600	0,008	O
20	20 JNL/FRANKLIN TEMPLETON INTERNATIONAL SMALL CAP FILIND		RAPP. DESIGNATO SPAPID S.P.A. (MARVEGGIO MICHELE)		359	0,001	ပ
21	BIACKBOCK Medical Intervention of the state		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		29.788	0,086	O
200	SO NIEW CONTOCK MACHEMOL INTITUDES FUND B (EMULMIB)		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		11	000'0	O
27	NEW TOTAL BOTTE COMMON RELIBERMENT FUND		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.135	0,003	O
3 2	23 IEMIPLE I UN INSTITUTIONAL FUNDS - FOREIGN SMALLER COMPANIES SERIES		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		393.004	1,139	O
47	24 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	_	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		218.232	0,633	C
52	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	_	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		16.064	0.047	C
56	26 STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		1.975	0.006	C
27	27 VANTAGETRUST III MASTER COLLECTIVE INVESTMENT FUNDS TRUST	ш	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		3.786	0011	0 0
28	28 ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT FUND	1	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		0 114	9000	) (
29	29 AZIMUT CAPITAL MANAGEMENT SGR S.P.A	L.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		2 107	900,0	
30	30 AMUNDI SGR SPA / AMUNDI RISPARMIO ITALIA	Œ.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)		100 678	000,0	) (
31 /	31 AMUNDI SGR SPA / AMUNDI SVILUPPO ITALIA	œ	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHEI F)		472.000	7,750	) (
32	32 LYXOR FTSE ITALIA MID CAP PIR	Œ	RAPP. DESIGNATO SPAFID S.P.A. MARVEGGIO MICHELE)		2,000	000,	، د
33 N	33 MUL LYX FTSE IT ALL CAP PIR 20	œ	RAPP. DESIGNATO SPAFID S. P.A. (MARVEGGIO MICHEL)		00.040	0,184	، د
34 L	34 LYXINDX FUND - LYXOR MSCI EMU		ADD DESCRIPTION OF THE CALL OF		637	0,002	U
		Ľ	KAPP. DESIGNATO SPAPJD S.P.A. (MARVEGGIO MICHELE)		6.546	0,019	O

	35 THE PUBLIC INSTITUTION FOR SOCIAL SECURITY				
,,,	36 STRATHCLYDE PENSION FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.898	0,006	C
(,)	37 CHEVRON UK PENSION PLAN	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	105.360	0,305	O
(,)	38 DOW RETIREMENT GROUP TRUGT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.742	0,008	O
"	40 HORPITAL ALTHOURING CONTRACT TAINING CONTRACT AND TAINING CONTRACT AN	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.601	0,008	
	AND A SCENE ON A 1 DAY PLANT OF THE PLANT OF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.202	0.009	
	AND MEM ZEALAND OF DEPARTMENT TO STATE OF THE STATE OF TH	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.735	0.011	
	OMMANIET TI COMMANIEM TO COMMANIEM TO COMMANIEM TI COMMAN	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1 259	0000	
	42 COMINIONWEALTH GLUBAL SHARE FUND 28	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	637	0000	1
	43 PECU ENERGY COMPANY RETIREE MEDICAL TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2 955	0000	
	444 EAELON CURPURATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2 255	0000	
,	45 EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	878	200,0	ט נ
	40 IEAAS CHRISTIAN UNIVERSITY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1 400	200,0	
1 ,	NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	10 360	400,0	
1	48 WEST VIKGINIA INVESTMENT MANAGEMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1 656	2000	
T	BILCINOIS MUNICIPAL RELIREMENT FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	112 026	300,0	
() (	30 NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELF)	2 620	0,020	
n i	51 EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS.	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1 733	1000	
Ω	52 BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHEI F)	1.1.32	con'o	
LO	83 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		4.503	0,013	
ιO		_	3.108	0,009	
(C)	55 EMPLOYEES' RETIREMENT FUND OF THE C ITY OF FORT WORTH	RAPP, DESIGNATO SPARID S DA AMABVECCIO MICHELE)	4.860	0,014	
ù	56 VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS I	RAPP DESIGNATO SPARID S D A MANDYCOCIO MICHELE)	47.823	0,139	ပ
2	57 MISSOURI EDUCATION PENSION TRUST	RAPP DESIGNATO SPACIO S A MASSICOLO MICHELE)	1.892	0,005	O
5	58 ACADIAN NON-US SMALL-CAP LONG-SHORT EQUITY FUND LLC	PADD DESIGNATO SPATIO S.F.A. (MARVEGGIO MICHELE)	1.720	0,005	O
59	ARROWSTREET GLOBAL MINIMUM VOLATILITY ALPHA EXTENSION TRUST	PARP DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.929	0,014	O
99	60 NON US EQUITY MANAGERS PORTFOLIO 3 OFFSHORE MASTER LP	DADD DESIGNATIO STATIO S.P.A. (WARVEGGIO MICHELE)	1.946	0,006	O
9	61 ACADIAN INTERNATIONAL SMALL CAP FUND	NAPP. DESIGNATO SPAPID S.P.A. (MARVEGGIO MICHELE)	825	0,002	O
62	62 ACADIAN INTERNATIONAL ALL CAP FLIND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.296	0,012	O
6.8	63 ACADIAN INTERNATIONAL SMALL CAD EXCHENT INTO IN	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	720	0,002	O
64	ACADIAN NON 18 MICROSON POLITICALISM 1. 0	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.952	0,006	O
ט מ	POWDERN NON US WHENCHOLDS EQUITY FUND LLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	11.713	0.034	O
3 9	MONING TO INTERCORDING TO THE PROPERTY OF THE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	182	0.001	C
00 00	DENISON DESCRIPTION OF THE PROPERTY OF THE PRO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	796	0.002	C
0	VTBANDYEDS MOCIFIED A 2011 I TO 2011	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.637	0,005	O
5 8	SO AT MACKERS MISCI EUROZONE HEDGED EQUITY ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	63	0000	0
70	NA TOUS-ALADIAN	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	13.413	0.039	O
71	COLD WESTBOAR SMALL AND MID CAP STRATEGIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.880	0.014	U
70	ENSIGN PEAR ADVISORS INC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.834	0.005	C
7/	COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	196 802	0.570	0
73	73 VIRGINIA RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	-	0000	) (
14	74 STICHTING PENSIOENFONDS HORECA & CATERING	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1 538	7000	) (
75	75 BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	7 7 7	0,00	) (
76	76 UPS GROUP TRUST	RAPP. DESIGNATO SPAPID S.P.A. (MARVEGGID MICHELE)	9 056	9000	ی ر
11	77 AMUNDI DIVIDENDO ITALIA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	138 000	0,020	) (
8/	AMUNDI VALORE ITALIA PIR	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	120 000	0,000	) (
79	79 AMUNDI ACCUMULAZIONE ITALIA PIR 2023	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGAIO MIGHELE)	20.000	0,040	١
			37.000	0,107	O

8	80 DNCA ACTIONS SMALL & MID CAP EURO EURO	RAPP DESIGNATO SPAFID S D A MARKOLOCIA MARKA NA COLOCIA DE SIGNATO SPAFID S D A MARKA NA COLOCIA DE SIGNATOR SPAFID S D S D A MARKA NA COLOCIA DE SIGNATOR SPAFID S D S D A MARKA NA COLOCIA DE SIGNATOR SPAFID S D S D A MARKA NA COLOCIA DE SIGNATOR SPAFID S D S D A MARKA NA COLOCIA DE SIGNATOR SPAFID S D S D A MARKA NA COLOCIA DE SIGNATOR SPAFID S D S D A MARKA NA COLOCIA DE SIGNATOR SPAFID S D S D S D S D S D S D S D S D S D S			4
80	81 GRANDES MARQUES ISR M	PADD DESIGNATO SPATID S.P.A. (WARVEGGIO MICHELE)	196.624	0,570	O
80	82 QUADRIGE PATRIMOINE	TARTY: DESIGNATO SPATID S.P.A. (MARVEGGIO MICHELE)	43.258	0,125	O
83	3 OLIADRIGE ELIROPE MIDCAPS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.459	0,004	O
NA.	O MODELLA CONTRACTOR AND A CONTRACTOR AN	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	115.000	0,333	U
0		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	19.024	0,055	U
000	ACADIAN COKE IN ERNATIONAL EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	916	0.003	
Ó	O UNIVERSITY OF GUELPH FOREIGN PROPERTY TRUST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.526	0000	
0	87 ISHARES MSCI EAFE SMALL-CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	69.303	0.00	
zō c	88 ISHARES MSCI EUROPE SMALL-CAP ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.658	0.000	
88	DEPTAKES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	22.147	0.064	
<u></u>	90 ISHARES VII PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4 989	2,00	
91	CENTRAL PROVIDENT FUND BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	849	0000	
50 0	HARBOR OVERSEAS FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.250	0.004	1
ற்	84 BLUE CROSS AND BLUE SHIELD OF KANSAS, INC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	4.475	0.013	
4 0	STATE OF NEW JERSEY COMMON PENSION FUND D	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3.31	0.010	
n d	SO IMERCER UCITS COMMON CONTRACTUALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.168	9000	
ñ	96 MON I ANA BOARD OF INVESTMENTS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	47.636	0.138	
ກັ	97 PFM MULTI-MANAGER SERIES TRUST - PFM MULTI-MANAGER INTERNATIONAL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1 100	0000	
ລັ	98 SSGA SPDR ETFS EUROPE II PUBLICLIMITED COMPANY	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2714	0000	
36	99 TEMPLETON INTERNATIONAL SMALLERCOMPANIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHFI F)	366 784	0,000	
100	100 WASHINGTON STATE INVESTMENT BOARD	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHFI F)	200.00	1,031	
101	<b>JENT FUNDS</b>	FORTAX EXEMPT RETIREMENT PURAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	0.40	0,0,0	
102	102 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2000	190,0	ی ر
103	103 INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHEI E)	104.0	0,045	ပ (
104	104 COLLEGE RETIREMENT EQUITIES FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	, d	710,0	ا د
105	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHEI EN	13.012	0,045	<u>د</u> اد
106	106 SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHEI F)	2,007	110,0	ی ر
107	107 SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	00000	0,023	) (
108	108 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	12 603	0,020	، د
109	109 CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2902	0,040	ى ا د
110	110 FRANK RUSSELL INVESTMENT COMPANY PLC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	7 700	7000	ا د
111	111 MERCER QIF CCF	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1,400	0,004	، د
112	112 MERCER UCITS COMMON CONTRACTUALFUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1 173	200,0	ט נ
113	113 UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELF)	808	0,000	) (
114	114 UBS ETF	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2 481	100,0	ی ر
115	115 HSBC EURO PME	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	800 001	200,0	) (
116	116 ES RIVER AND MERCANTILE FUNDS ICVC	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHEI F)	23 000	0,730	ی ر
117	117 LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST.	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHEI E)	200.00	700,0	ه د
118	118 TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHFI F)	355 011	1,000	ی ر
119	119 CHALLENGE FUNDS - CHALLENGE ITALIAN EQUITY FUND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	100000	200,1	، د
120	120 MEDIOLANUM BEST BRANDS - EUROPEAN SMALL CAP EQUITY	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO-MICHELE)	24.040	Zan'n	ی ر
121	121 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	RAPP, DESIGNATO SPAFID S.P.A. (MARVEGALOMICHERE)	04.040	880,0	ט (
122	122 1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	RAPP, DESIGNATO SPARID S PA (MARAVED DE MIRHERE)	0.7.4	0,014	، د
123	123 SEI ACADIAN EUROPE EX-UK EQUIT	RAPP DESIGNATO SPARIO S DA MANOS CELEGRAS CHANGES	3.751	0,011	O
124	124 AVIVA GRANDES MARQUES ISR	TATION OF SEASON AND SEASON AND SEASON OF SEAS	1.214	0,004	O
			100.000	0,290	O

TALIA	125	125 AVIVA SMALL MID CAP EUR ISR				
RAPP_DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	126	BND DABIBAC COLITY COCO VIII O	KAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	62.000	0,180	O
RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	707		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.640	0.008	O
PAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	171	CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	651	2000	
RAPP_DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)   8   SHAPP_DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)   33   MARANENT ELUND CORPORATION   RAPP_DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)   33   MADO CARPENTERS CULARANTEED ANNUITY FUND   RAPP_DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)   14   WYORK GROUP TRUST   RAPP_DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)   14   WYORK GROUP TRUST   RAPP_DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)   14   WYORK GROUP TRUST   RAPP_DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)   14   WYORK GROUP TRUST   RAPP_DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)   14   WYORK GROUP TRUST   RAPP_DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)   14   WYORK GROUP TRUST   RAPP_DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)   14   WYORK GROUP TRUST   RAPP_DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)   14   WYORK GROUP TRUST   RAPP_DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)   14   WYORK GROUP TRUST   RAPP_DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)   14   WYORK GROUP TRUST   RAPP_DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)   14   MAPP LIEF   RAPP_DESIGNATO SPAFID S.	128	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	000	200,0	
RAPP. DESIGNATO SPAFID ST.A., (MARVEGGIO MICHELE)   SAMANDE AND CARPORATION MICHELE)   SAMANDE AND CARPORATION MICHELE)   SAMANDE AND CARPORATION MICHELE)   SAMANDE AND CARPORATION MICHELE)   SAMADO CARPORATION SAMADO CARPORATION MICHELE)   SAMADO CARPORATION SAMADO CARPORATION SAMADO CARPORATION MICHELE)   SAMADO CARPORATION	129	BNPP MODERATE FOCUS ITALIA	RAPP DESIGNATO SPAFIO S D A MARAVECCIO MICHELES	0000	0,003	
RAPP. DESIGNATO SPATID STALL MANAVEGGION MICHELE)         33           RAPP. DESIGNATO SPATID STALL MANAVEGGION MICHELE)         34           CONTROL CARDENTERS GUARANTEED ANNUITY FUND         RAPP. DESIGNATO SPATID STALL MANAVEGGION MICHELE)         1           NORK GROUP TRUST         RAPP. DESIGNATO SPATID STALL (MARVEGGION MICHELE)         1           W YORK GROUP TRUST         RAPP. DESIGNATO SPATID STALL (MARVEGGION MICHELE)         1           W YORK GROUP TRUST         RAPP. DESIGNATO SPATID STALL (MARVEGGION MICHELE)         1           W YORK GROUP TRUST         RAPP. DESIGNATO SPATID STALL (MARVEGGION MICHELE)         1           W YORK GROUP TRUST         RAPP. DESIGNATO SPATID STALL (MARVEGGION MICHELE)         35           MAPY LIFE         RAPP. DESIGNATO SPATID STALL (MARVEGGION MICHELE)         61/70           APPY LIFE         RAPP. DESIGNATO SPATID STALL (MARVEGGION MICHELE)         61/70           APPY LIFE         RAPP. DESIGNATO SPATID STALL (MARVEGGION MICHELE)         61/70           APPY LIFE         RAPP. DESIGNATO SPATID STALL (MARVEGGION MICHELE)         61/70           APPY LIFE         RAPP. DESIGNATO SPATID STALL (MARVEGGION MICHELE)         61/70           APPY LIFE         RAPP. DESIGNATO SPATID STALL (MARVEGGION MICHELE)         61/70           APPY LIFE         RAPP. DESIGNATO SPATID STALL (MARVEGGION MICHELE)         61/70	130	GOVERNMENT OF NORWAY	DADD DESIGNATO SPATING S. C. MARVEGGIO MICHELE)	80.904	0,235	O
NAME	131	ALASKA PERMANENT FUND CORPORATION	MARYEGGIO MICHELE)	330.951	0,959	ш
NAPPL DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	132	NEW ENGLAND CARPENTERS GUARANTEED ANNI ITY FI IND	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6	000'0	ш
WYORK GROUP TRUST         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         1           W YORK GROUP TRUST         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           W YORK GROUP TRUST         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           W YORK GROUP TRUST         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         SS           W YORK GROUP TRUST         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         SS           W YORK GROUP TRUST         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         SS           APAULE         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         6.70           APAP. LIFE         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         14.93           CARIA SRL         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         1           CARIA SRL         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         1           CARRA SRL         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         3           CARRA SRL         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         3           CARRA SRL         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         3           CARRA SRL         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         3           CARRA SRL	133	ONI MALGINO	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	1.528	0,004	ш
RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	134	CITY OF NEW CORY CENT TELLIST	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	11.691	0,034	ш
WAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           WYORK GROUP TRUST         RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           WYORK GROUP TRUST         RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           WYORK GROUP TRUST         RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           APPY LIFE         RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           CARRA SRL         RAPP, DESIG	104		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	2.713	0.008	C
WADRIC GROUP TRUST         RAPP. DESIGNATO SPAFID S.P.A. (WARVEGGIO MICHELE)           WYORK GROUP TRUST         RAPP. DESIGNATO SPAFID S.P.A. (WARVEGGIO MICHELE)           WYORK GROUP TRUST         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           WYORK GROUP TRUST         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           ARDY LIFE         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           ARPY LIFE         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           ARPY LIFE         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           CARIA SRL         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO M	000	CITTOR NEW YORK GROUP IRUSI	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	3 7 2 9	0.00	
W YORK GROUP TRUST         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         SAB           W YORK GROUP TRUST         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         356.           ARLA         ARP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         356.           ARP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         356.           APP. LIFE         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         61.704.           APPY LIFE         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         64.           CIARIA SRL         RAPP LESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         64.           CIARIA SRL         RAPP LESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         26.           CIARIA SRL         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         25.           RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         25.           RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         25.           RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         35.           RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         406.           RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         406. <td>136</td> <td>CITY OF NEW YORK GROUP TRUST</td> <td>RAPP. DESIGNATO SPAFID S P.A. (MARVEGGIO MICHELE)</td> <td>27.00</td> <td>200</td> <td></td>	136	CITY OF NEW YORK GROUP TRUST	RAPP. DESIGNATO SPAFID S P.A. (MARVEGGIO MICHELE)	27.00	200	
W YORK GROUP TRUST         MARPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           W YORK GROUP TRUST         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           ARIA         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           APPY LIFE         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           APPY LIFE         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           CIARIA SRL         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           CICCIO         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           CICCIO         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           COCIO         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           CALLOR         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	137	CITY OF NEW YORK GROUP TRUST	RAPP DESIGNATO SPARIO S DA AMADVECCIO MICHIELE)	5.511	0,010	
W YORK GROUP TRUST         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         356           ARIA         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         356           APPY LIFE         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         6.704           APPY LIFE         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         6.704           CIARIA SRL         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         26.           CIARIA SRL         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         26.           CIARIA SRL         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         26.           CIARIA SRL         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         26.           CIARIA SRL         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         38.           NULLOA         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         38.           NULLOA         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         38.           RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         38.           RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         418.           RAP	138	CITY OF NEW YORK GROUP TRUST	PADD DESIGNATO SPATIS S. M.	977	0,003	O
RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)   3	139	CITY OF NEW YORK GROUP TRUST	DARTH: DESIGNATO SPARID S.P.A. (MARVEGGIO MICHELE)	373	0,001	O
APPY LIFE         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         6.7           APPY LIFE         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         6.7           APPY LIFE         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         14.5           CIARIA SRL         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         14.5           CIARIA SRL         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         2           CIARIA SRL         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         2           CIARIA SRL         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         2           CIARIA SRL         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         5           CONTLUCA         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         6           RAL.         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         1           RAL.         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         1	140	DEMARIA CARLA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	303	0,001	O
RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)   6.7     APPY LIFE	141	HOLDING HAPPY LIFE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	356.056	1,032	ш
RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)   14.95     CIARIA SRL	142	IND HADDY LIFE	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	6.704.151	19,432	L
RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	143	S A CALCULATION OF THE PROPERTY OF THE PROPERT	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	14.939.872	43,304	ш
CARRA SRL         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           CIARIA SRL         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           CIARIA SRL         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           CIARIA SRL MF 689         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           ONI LUCA         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           NUCCIO         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           RAP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         1           RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         1           RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         1           RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         1	444	ייסט אינט אינט אינט אינט אינט אינט אינט אינ	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	64.109	0.186	Ц
CIARRA SRL         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           CIARRA SRL         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           CIARRA SRL MF 689         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           ONI LUCA         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           NUCCIO         RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)           RAP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         1           RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         1           RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         1	1	LUCUI FIDUCIARIA ORL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	26.668	0.077	ш
CIARIA SRL         RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         2           CIARIA SRL MF 689         RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         2           ONI LUCA         RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         5           RUCCIO         RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         1	145	LUCHI FIDUCIARIA SRL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	25,000	0,00	L
CIARIA SRL MF 689         RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         2           ONI LUCA         RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         E           RUCCIO         RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         E           RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         F           NAMASO         RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         T           RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)         T	146	LUCHI FIDUCIARIA SRL	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	10.801	2000	
RAPP, DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	147	LUCHI FIDUCIARIA SRL MF 689	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	10.00	250,0	_
RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)   RAPP. DESIGNATO SPAFID S.P.A. (MARVEGIO MICHELE)   RAPP. DESIGNATO SPAF	148	ORSINI BARONI LUCA	RAPP DESIGNATO SPAEID S D A MAABVECCIO MICHELLI	205.745	0,596	ц
RAPP. DESIGNATO SPAFID S.P.A. (WARVEGGIO MICHELE)   RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)   RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)   RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	149	ROSSI FERRUCCIO	DADD DESIGNATIONALIS OF THE STATE OF THE STA	35.000	0,101	O
NMMASO RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE) RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE) RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	150	SEGESTA S.R.L.	NAPP. DESIGNATO SPAPID S.P.A. (MARVEGGIO MICHELE)	532.309	1,543	L
RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)  RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	151	OSPANACT EVIPONIA	RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	168.000	0,487	ш
RAPP, DESIGNATO SPAFID S.P.A. (MARVEGO) MICHELEY	152		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	122.773	0,356	ш
	102		RAPP. DESIGNATO SPAFID S.P.A. (MARVEGGIO MICHELE)	480 000	1 301	Ц

% SUI PRESENTI AZIONI

23.979.753 5.422.361

81,558% 18,442% 0,000% 0,000%

29.402.114

**TOTALE AZIONI PRESENTI** 

FAVOREVOLI CONTRARI ASTENUTI NON VOTANTI

100,000%

Pag. 4 di 6

# SANLORENZO S.P.A.

## Assemblea ordinaria del 21 aprile 2021

2.2 deliberazione sulla "Seconda sezione" della relazione sulla politica in materia di remunerazione e sui compensi corrisposti, al sensi dell'articolo 123-ter, comma 6 del D. Lgs. 24 febbraio 1998 n. 58

# RISULTATO DELLA VOTAZIONE

Azioni rappresentate in Assemblea

29.402.114

100,000%

Azioni per le quali e' stato espresso il voto

29.402.114

100,000%

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Favorevoli	23.979.753	81,558%	69,507%
Contrari	5.422.361	18,442%	15,717%
Astenuti	0	0,000%	0,000%
Non Votanti	0	0,000%	0,000%
Totale	29.402.114	100,000%	85,224%



10:00 Comunicazione n.

SANLORENZO S.P.A.

Assemblea ordinaria dei soci del 21 aprile 2021

COMUNICAZIONE DEL PRESIDENTE ALL'ASSEMBLEA

aventi diritto partecipanti all'Assemblea, per 29.402.114 152 delega, per complessive n. Sono presenti n.

azioni ordinarie, regolarmente depositate ed aventi 34.500.000 ip %

85,224

diritto ad altrettanti voti, che rappresentano il

azioni ordinarie.

Persone partecipanti all'assemblea:



# SANLORENZO S.P.A.

## **ASSEMBLEA ORDINARIA DEL 21 APRILE 2021**

Rendiconto sintetico delle votazioni ai sensi dell'art.125-quater, comma 2 del d.Lgs. 58/98

1.1 approvazione del bilancio di esercizio e della relazione sulla gestione per l'esercizio chiuso il 31 dicembre 2020. Presentazione del bilancio consolidato del Gruppo Sanlorenzo al 31 dicembre 2020. Presentazione della dichiarazione individuale di carattere non finanziario relativa all'esercizio 2020

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Azioni rappresentate in		1	<u> </u>
Assemblea	29.402.114	100,000%	85,224%
Azioni per le quali e' stato espresso il voto	29.402.114	100,000%	85,224%
Favorevoli	29.390.708	99,961%	85,190%
Contrari	0	0,000%	0,000%
Astenuti	11.406	0,039%	0,033%
Non Votanti	0	0,000%	0,000%
Totale	29.402.114	100,000%	85,224%



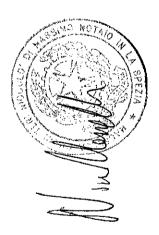
## 1.2 proposta di destinazione dell'utile

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Azioni rappresentate in	<u> </u>		
Assemblea	29.402.114	100,000%	85,224%
Azîoni per le quali e' stato espresso il voto	29.402.114	100,000%	85,224%
Favorevoli	29.402.114	100,000%	85,224%
Contrari	0	0,000%	0,000%
Astenuti	0	0,000%	0,000%
Non Votanti	0	0,000%	0,000%
Totale	29.402.114	100,000%	85,224%



1.3 apposizione di un vincolo sulla riserva straordinaria fino ad un importo massimo di Euro 8.400.000, ai sensi dell'articolo 110, comma 8, del Decreto Legge 14 agosto 2020, n. 104, convertito con modificazioni dalla Legge 13 ottobre 2020, n. 126

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Azioni rappresentate in			
Assemblea	29.402.114	100,000%	85,224%
Azioni per le quali e' stato			
espresso il voto	29,402,114	100,000%	85,224%
Favorevoli	29.402.114	100,000%	85,224%
Contrari	0	0,000%	• 0,000%
Astenuti	0	0,000%	0,000%
Non Votanti	0	0,000%	0,000%
Totale	29.402.114	100,000%	85,224%





2.1 approvazione della politica in materia di remunerazione ai sensi dell'articolo 123-ter, commi 3- bis e 3-ter del D. Lgs. 24 febbraio 1998 n. 58

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Azioni rappresentate in			
Assemblea	29.402.114	100,000%	85,224%
Azioni per le qualí e' stato espresso il voto	29.402.114	100,000%	85,224%
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Favorevoli	28.551.132	97,106%	82,757%
Contrari	850.982	2,894%	2,467%
Astenuti	0	0,000%	0,000%
Non Votanti	0	0,000%	0,000%
Totale	29.402.114	100,000%	85,224%





2.2 deliberazione sulla "Seconda sezione" della relazione sulla politica in materia di remunerazione e sui compensi corrisposti, ai sensi dell'articolo 123-ter, comma 6 del D. Lgs. 24 febbraio 1998 n, 58

	n. azioni	% azioni rappresentate in assemblea	% del capitale sociale con diritto di voto
Azioni rappresentate in Assemblea	29.402.114	100,000%	85,224%
Azioni per le quali e' stato espresso il voto	29.402.114	100,000%	85,224%
Favorevoli	23.979.753	81,558%	69,507%
Contrari	5.422.361	18,442%	15,717%
Astenuti	0	0,000%	0,000%
Non Votanti	0	0,000%	0,000%
Totale	29.402.114	100,000%	85,224%

