

ELOPAK ASA**Protokoll fra
ordinær generalforsamling**

Ordinær generalforsamling i Elopak ASA, org.nr. 811 413 682 ("**Selskapet**") ble avholdt den 13. mai 2024 kl. 14:00 (CEST). Den ordinære generalforsamlingen ble avholdt som elektronisk møte via Lumi.

Følgende saker ble behandlet:

1. Åpning av møtet ved styrets leder og registrering av deltagende aksjonærer og fullmakter

Den ordinære generalforsamlingen ble åpnet av styrets leder, Dag Mejdell, som også redegjorde for fremmøtte aksjonærer og fullmakter.

Totalt var 223.742.529 aksjer representert på den ordinære generalforsamlingen, hvilket tilsvarer 83,19% av det totale antall stemmer i Selskapet. En oversikt over representerte aksjonærer følger vedlagt protokollen som Vedlegg 1. Det ble ikke fremsatt innsigelser mot oversikten.

2. Selskapsoppdatering ved CEO

Selskapets CEO, Thomas Körmendi, redegjorde for Selskapets aktiviteter i 2023 og Selskapets stilling.

3. Valg av møteleder og en person til å medundertegne protokollen

Generalforsamlingen traff følgende vedtak:

Dag Mejdell velges til møteleder.

Mirza Koristovic velges til å medundertegne protokollen.

Beslutningen ble fattet med nødvendig flertall, se Vedlegg 2 til protokollen.

4. Godkjenning av innkallingen og dagsorden

Generalforsamlingen traff følgende vedtak:

Innkallingen og dagsorden godkjennes.

Beslutningen ble fattet med nødvendig flertall, se Vedlegg 2 til protokollen.

**Minutes from
annual general meeting**

An annual general meeting of Elopak ASA, org. no. 811 413 682 (the "**Company**") was held on 13 May 2024 at 14:00 hours (CEST). The ordinary general meeting was held as an electronic meeting through Lumi.

The following matters were considered:

1. Opening of the meeting by the chair of the board and registration of attending shareholders and proxies

The annual general meeting was opened by the chairman of the board of directors, Dag Mejdell, who also reported on the shareholders and proxies present.

In total, 223,742,529 shares were represented at the annual general meeting, which equals 83.19 % of the total number of votes in the Company. A record of shareholders represented at the meeting is attached to these minutes as Appendix 1. No objections were made to the record.

2. Company update by the CEO

The Company's CEO, Thomas Körmendi, reported on the Company's activities in 2023 and the Company's position.

3. Election of a chairperson and a person to co-sign the minutes

The general meeting passed the following resolution:

Dag Mejdell is elected as chairperson.

Mirza Koristovic is elected to co-sign the minutes.

The resolution was passed with the required majority, see Appendix 2 to the minutes.

4. Approval of the notice and the agenda

The general meeting passed the following resolution:

The notice and the agenda are approved.

The resolution was passed with the required majority, see Appendix 2 to the minutes.

5. Godkjenning av årsregnskap, og kombinert års- og bærekraftsrapport for 2023, samt allokering av årets resultat

Generalforsamlingen traff følgende vedtak:

Årsregnskapet og kombinert års- og bærekraftsrapport for 2023 godkjennes. Det skal utbetales NOK 1,46 per aksje i utbytte for regnskapsåret 2023.

Beslutningen ble fattet med nødvendig flertall, se Vedlegg 2 til protokollen.

6. Behandling av redegjørelse for eierstyring og selskapsledelse for 2023

Generalforsamlingen traff følgende vedtak:

Selskapets redegjørelse for eierstyring og selskapsledelse godkjennes.

Beslutningen ble veiledende fattet med nødvendig flertall, se Vedlegg 2 til protokollen.

7. Behandling av rapport for lederlønn for 2023

Generalforsamlingen traff følgende vedtak:

Selskapets rapport for lederlønn godkjennes.

Beslutningen ble veiledende fattet med nødvendig flertall, se Vedlegg 2 til protokollen.

8. Valg av styremedlemmer

Generalforsamlingen traff følgende vedtak:

Valg av Manuel Arbiol Pascual og Marianne Ødegaard Ribe som nye styremedlemmer, og gjenvalg av Sid Johari og Anna Belfrage som styremedlemmer, godkjennes i tråd med innstilling fra valgkomiteen.

Etter valget er Selskapets aksjonærvalgte styremedlemmer:

- *Dag Mejdell (styreleder)*
- *Sid Johari (styremedlem)*
- *Anna Belfrage (styremedlem)*
- *Manuel Aribol Pascual (styremedlem)*

5. Approval of the annual financial statements, and the combined annual- and sustainability report for 2023, including allocation of the result of the year

The general meeting passed the following resolution:

The annual financial statements and the combined annual- and sustainability report for 2023 are approved. A dividend of NOK 1.46 per share is declared for the financial year 2023.

The resolution was passed with the required majority, see Appendix 2 to the minutes.

6. Consideration of the report on corporate governance for 2023

The general meeting passed the following resolution:

The Company's report on corporate governance is approved.

The resolution was advisory passed with the required majority, see Appendix 2 to the minutes.

7. Consideration of the report on management remuneration for 2023

The general meeting passed the following resolution:

The Company's report on management remuneration is approved.

The resolution was advisory passed with the required majority, see Appendix 2 to the minutes.

8. Election of board members

The general meeting passed the following resolution:

Election of Manuel Arbiol Pascual and Marianne Ødegaard Ribe as new board members, and re-election of Sid Johari and Anna Belfrage as board members, is approved in accordance with the recommendation from the nomination committee.

Following the election, the Company's shareholder-elected board members are:

- *Dag Mejdell (chair)*
- *Sid Johari (board member)*
- *Anna Belfrage (board member)*
- *Manuel Aribol Pascual (board member)*

- *Marianne Ødegaard Ribe (styremedlem)*

Beslutningen ble fattet med nødvendig flertall, se Vedlegg 2 til protokollen.

9. Valg av observatør til styret

Generalforsamlingen traff følgende vedtak:

Valg av Anniken Fougner som observatør til styret godkjennes i tråd med innstillingen fra valgkomitéen.

Beslutningen ble fattet med nødvendig flertall, se Vedlegg 2 til protokollen.

10. Valg av medlem til valgkomitéen

Generalforsamlingen traff følgende vedtak:

Kari Olrud Moen velges som ordinært medlem til Selskapets valgkomité i tråd med innstillingen fra valgkomiteen.

Etter valget består Selskapets valgkomité av følgende medlemmer:

- *Tom Erik Myrland (Leder)*
- *Terje Valebjørg (Medlem)*
- *Kari Olrud Moen (Medlem)*

Beslutningen ble fattet med nødvendig flertall, se Vedlegg 2 til protokollen.

11. Godkjenning av godtgjørelse for styret og komitéene

Generalforsamlingen traff følgende vedtak:

Godtgjørelse til styrets medlemmer, herunder godtgjørelse for arbeid i styrekomitéene, godkjennes i tråd med innstilling fra valgkomitéen.

Beslutningen ble fattet med nødvendig flertall, se Vedlegg 2 til protokollen.

- *Marianne Ødegaard Ribe (board member)*

The resolution was passed with the required majority, see Appendix 2 to the minutes.

9. Election of observer of the board

The general meeting passed the following resolution:

The election of Anniken Fougner as observer of the board is approved in accordance with the recommendation from the nomination committee.

The resolution was passed with the required majority, see Appendix 2 to the minutes.

10. Election of member to the nomination committee

The general meeting passed the following resolution:

Kari Olrud Moen is elected as ordinary member to the Company's nomination committee in accordance with the recommendation from the nomination committee.

Following the election, the Company's nomination committee consists of the following members:

- *Tom Erik Myrland (Chair)*
- *Terje Valebjørg (Member)*
- *Kari Olrud Moen (Member)*

The resolution was passed with the required majority, see Appendix 2 to the minutes.

11. Approval of remuneration to the board and the committees

The general meeting passed the following resolution:

Remuneration to the members of the board of directors, including remuneration for work in the board committees, is approved in accordance with the recommendation from the nomination committee.

The resolution was passed with the required majority, see Appendix 2 to the minutes.

12. Godkjenning av godtgjørelse for valgkomitéen

Generalforsamlingen traff følgende vedtak:

Godtgjørelse til medlemmene av valgkomitéen godkjennes i tråd med innstilling fra valgkomitéen.

Beslutningen ble fattet med nødvendig flertall, se Vedlegg 2 til protokollen.

13. Godkjenning av honorar til revisor for 2023

Generalforsamlingen traff følgende vedtak:

Revisors godtgjørelse godkjennes etter regning.

Beslutningen ble fattet med nødvendig flertall, se Vedlegg 2 til protokollen.

14. Styrefullmakt til kapitalforhøyelse

Generalforsamlingen traff følgende vedtak:

- (i) *Styret gis fullmakt til å forhøye Selskapets aksjekapital med inntil NOK 37.690.662. Innenfor denne samlede beløpsrammen kan fullmakten benyttes flere ganger.*
- (ii) *Fullmakten kan benyttes til å utstede aksjer som vederlag i forbindelse med oppkjøp, til å utstede aksjer i forbindelse med incentivprogrammer eller aksjeeierskapsprogrammer for ansatte og til innhenting av ny egenkapital for å styrke Selskapets finansiering.*
- (iii) *Fullmakten gjelder frem til ordinær generalforsamling i 2025, dog senest til 30. juni 2025.*
- (iv) *Aksjeeiernes fortrinnsrett kan fravikes.*
- (v) *Fullmakten omfatter kapitalforhøyelse mot innskudd i penger og mot innskudd i andre eiendeler enn penger. Fullmakten omfatter rett til å pådra selskapet særlige plikter.*
- (vi) *Med virkning fra tidspunktet for registrering av denne fullmakten i Foretaksregisteret*

12. Approval of remuneration to the nomination committee

The general meeting passed the following resolution:

Remuneration to the members of the nomination committee is approved in accordance with the recommendation from the nomination committee.

The resolution was passed with the required majority, see Appendix 2 to the minutes.

13. Approval of remuneration to the auditor for 2023

The general meeting passed the following resolution:

The auditor's remuneration shall be paid in accordance with invoice.

The resolution was passed with the required majority, see Appendix 2 to the minutes.

14. Board authorisation to increase share capital

The general meeting passed the following resolution:

- (i) *The board of directors is authorized to increase the Company's share capital by up to NOK 37,690,662. Subject to this aggregate amount limitation, the authority may be used on more than one occasion.*
- (ii) *The authority may be used to issue shares as consideration in connection with acquisitions, to issue shares in connection with the employee incentive or share ownership schemes and to raise new equity in order to strengthen the Company's financing.*
- (iii) *The authority shall remain in force until the annual general meeting in 2025, but in no event later than 30 June 2025.*
- (iv) *The pre-emptive rights of the shareholders may be set aside.*
- (v) *The authority covers capital increases against contributions in cash and contributions other than in cash. The authority covers the right to incur special obligations for the Company.*
- (vi) *With effect from the time of registration of this authority with the Norwegian Register of Business Enterprises the authorization*

trekkes fullmakten gitt til styret til å forhøye aksjekapitalen den 11. mai 2023 tilbake.

Beslutningen ble fattet med nødvendig flertall, se Vedlegg 2 til protokollen.

15. Styrefullmakt til å erverve egne aksjer

Generalforsamlingen traff følgende vedtak:

- (i) *Styret gis fullmakt til å erverve aksjer i Selskapet ("egne aksjer") på vegne av Selskapet med en samlet pålydende verdi på inntil NOK 37.690.662. Fullmakten omfatter også avtalepant over egne aksjer.*
- (ii) *Egne aksjer ervervet av Selskapet skal kunne brukes (i) i forbindelse med aksjebasert betaling og Selskapets incentivprogram, eller (ii) for generelle selskapsformål.*
- (iii) *Ved erverv av egne aksjer kan det ikke betales et vederlag pr. aksje som er mindre enn NOK 1 eller som overstiger NOK 250.*
- (iv) *Styret fastsetter på hvilke måter egne aksjer kan erverves eller avhendes.*
- (v) *Fullmakten gjelder frem til ordinær generalforsamling i 2025, dog senest til 30. juni 2025.*
- (vi) *Med virkning fra tidspunktet for registrering av denne fullmakten i Foretaksregisteret trekkes fullmakten gitt til styret til å erverve egne aksjer den 11. mai 2023 tilbake.*

Beslutningen ble fattet med nødvendig flertall, se Vedlegg 2 til protokollen.

granted to the board of directors to increase the share capital on 11 May 2023 is revoked.

The resolution was passed with the required majority, see Appendix 2 to the minutes.

15. Board authorisation to acquire own shares

The general meeting passed the following resolution:

- (i) *The board of directors is authorised to acquire shares in the Company ("own shares") on behalf of the Company with an aggregate nominal value of up to NOK 37,690,662. The authority also encompasses contractual pledges over own shares.*
- (ii) *Treasury shares obtained by the Company may be used (i) in connection with share-based payment and the Company's long-term incentive program, and (ii) for general corporate purposes.*
- (iii) *When acquiring own shares, the consideration may not be less than NOK 1 and may not exceed NOK 250.*
- (iv) *The board of directors determines the methods by which own shares can be acquired or disposed of.*
- (v) *The authority shall remain in force until the annual general meeting in 2025, but in no event later than 30 June 2025.*
- (vi) *With effect from the time of registration of this authority with the Norwegian Register of Business Enterprises the authorisation granted to the board of directors to acquire own shares on 11 May 2023 is revoked.*

The resolution was passed with the required majority, see Appendix 2 to the minutes.

* * *

Det forelå ikke ytterligere saker til behandling. Den ordinære generalforsamlingen ble deretter hevet.

There were no further matters to be considered. The annual general meeting was accordingly adjourned.

Unofficial translation. The official language of this notice is Norwegian. In the event of any discrepancies between the Norwegian and English text, the Norwegian text shall prevail.

* * *

Oslo,

13. mai 2024 / 13 May 2024



Dag Mejdell
Møteleder/Chairperson



Mirza Koristovic
Medundertegner/Co-signer

Vedlegg:

Vedlegg 1 Liste over representerte aksjonærer

Vedlegg 2 Avstemningsresultater

Appendix:

Appendix 1

Appendix 2

Record of shareholders
represented at the general meeting
Voting results

Vedlegg 1: Liste over representerte aksjonærer

Appendix 1: Record of shareholders represented at the general meeting

Totalt representert

ELOPAK ASA

AGM

13 mai 2024

Antall personer deltagende i møtet: 4
 Totalt stemmeberettiget aksjer representert: 223,742,529
 Totalt antall kontoer representert: 183

Totalt stemmeberettiget aksjer: 268,951,670
 % Totalt representert stemmeberettiget: 83.19%
 Totalt antall utstedte aksjer: 269,219,014
 % Totalt representert av aksjekapitalen: 83.11%
 Selskapets egne aksjer: 267,344

| | Sub Total: | 4 | 0 | 223,742,529 | |
|---------------------------------|-----------------------------|--|-------------------------|-----------------|--|
| <u>Capacity</u> | <u>Registered Attendees</u> | <u>Registered Non-Voting Attendees</u> | <u>Registered Votes</u> | <u>Accounts</u> | |
| Shareholder (web) | 1 | 0 | 13,460,950 | 1 | |
| Styrets leder med fullmakt | 1 | 0 | 24,498 | 17 | |
| Styrets leder med instruksjoner | 1 | 0 | 7,500 | 1 | |
| Forhåndsstemmer | 1 | 0 | 210,249,581 | 164 | |

DNB Bank ASA
 Avdeling Utsteder
 Martin S. Bråten

Attendance Summary Report

ELOPAK ASA

AGM

13 May 2024

Registered Attendees: 4
 Total Votes Represented: 223,742,529
 Total Accounts Represented: 183

Total Voting Capital: 268,951,670
 % Total Voting Capital Represented: 83.19%
 Total Capital: 269,219,014
 % Total Capital Represented: 83.11%
 Company Own Shares: 267,344

| | Sub Total: | 4 | 0 | 223,742,529 | |
|---------------------------------|-----------------------------|--|-------------------------|-----------------|--|
| <u>Capacity</u> | <u>Registered Attendees</u> | <u>Registered Non-Voting Attendees</u> | <u>Registered Votes</u> | <u>Accounts</u> | |
| Shareholder (web) | 1 | 0 | 13,460,950 | 1 | |
| Styrets leder med fullmakt | 1 | 0 | 24,498 | 17 | |
| Styrets leder med instruksjoner | 1 | 0 | 7,500 | 1 | |
| Forhåndsstemmer | 1 | 0 | 210,249,581 | 164 | |

DNB Bank ASA
 Avdeling Utsteder
 Martin S. Bråten

Vedlegg 2: Avstemningsresultater
Appendix 2: Voting results
ELOPAK ASA GENERALFORSAMLING 13 MAI 2024

Som registreringsansvarlig for avstemningen på generalforsamlingen for aksjonærene i selskapet avholdt den 13 mai 2024, BEKREFTES HERVED at resultatet av avstemningen er korrekt angitt som følger:-

Totalt antall stemmeberettigede aksjer: 268.951,670

| | STEMMER FOR | % | STEMMER MOT / AGAINST | % | STEMMER AVSTÅR / WITHHELD | STEMMER TOTALT | % AV STEMMEBERETTIG KAPITAL AVGITT | IKKE AVGITT STEMME I MØTET |
|-----|--------------------|----------|------------------------------|----------|----------------------------------|-----------------------|---|-----------------------------------|
| 3.1 | 223,742,529 | 100.00 | 0 | 0.00 | 0 | 223,742,529 | 83.19% | 0 |
| 3.2 | 223,742,529 | 100.00 | 0 | 0.00 | 0 | 223,742,529 | 83.19% | 0 |
| 4 | 223,742,529 | 100.00 | 0 | 0.00 | 0 | 223,742,529 | 83.19% | 0 |
| 5 | 223,723,025 | 100.00 | 0 | 0.00 | 19,504 | 223,742,529 | 83.19% | 0 |
| 6 | 223,737,529 | 100.00 | 0 | 0.00 | 5,000 | 223,742,529 | 83.19% | 0 |
| 7 | 187,112,816 | 83.63 | 36,623,813 | 16.37 | 5,900 | 223,742,529 | 83.19% | 0 |
| 8 | 222,322,132 | 99.52 | 1,078,636 | 0.48 | 341,761 | 223,742,529 | 83.19% | 0 |
| 9 | 223,732,754 | 100.00 | 2,275 | 0.00 | 7,500 | 223,742,529 | 83.19% | 0 |
| 10 | 223,740,279 | 100.00 | 2,250 | 0.00 | 0 | 223,742,529 | 83.19% | 0 |
| 11 | 223,735,029 | 100.00 | 7,500 | 0.00 | 0 | 223,742,529 | 83.19% | 0 |
| 12 | 223,735,029 | 100.00 | 7,500 | 0.00 | 0 | 223,742,529 | 83.19% | 0 |
| 13 | 223,742,529 | 100.00 | 0 | 0.00 | 0 | 223,742,529 | 83.19% | 0 |
| 14 | 223,461,254 | 99.88 | 272,875 | 0.12 | 8,400 | 223,742,529 | 83.19% | 0 |
| 15 | 223,741,604 | 100.00 | 425 | 0.00 | 500 | 223,742,529 | 83.19% | 0 |

ELOPAK ASA GENERAL MEETING 13 MAY 2024

As scrutineer appointed for the purpose of the Poll taken at the General Meeting of the Members of the Company held on 13 May 2024, I HEREBY CERTIFY that the result of the Poll is correctly set out as follows:-

Issued voting shares: 268,951,670

| | VOTES FOR | % | VOTES MOT / AGAINST | % | VOTES AVSTÅR / WITHHELD | VOTES TOTAL | % ISSUED VOTING SHARES VOTED | NO VOTES IN MEETING |
|-----|-------------|--------|---------------------|-------|-------------------------|-------------|------------------------------|---------------------|
| 3.1 | 223,742,529 | 100.00 | 0 | 0.00 | 0 | 223,742,529 | 83.19% | 0 |
| 3.2 | 223,742,529 | 100.00 | 0 | 0.00 | 0 | 223,742,529 | 83.19% | 0 |
| 4 | 223,742,529 | 100.00 | 0 | 0.00 | 0 | 223,742,529 | 83.19% | 0 |
| 5 | 223,723,025 | 100.00 | 0 | 0.00 | 19,504 | 223,742,529 | 83.19% | 0 |
| 6 | 223,737,529 | 100.00 | 0 | 0.00 | 5,000 | 223,742,529 | 83.19% | 0 |
| 7 | 187,112,816 | 83.63 | 36,623,813 | 16.37 | 5,900 | 223,742,529 | 83.19% | 0 |
| 8 | 222,322,132 | 99.52 | 1,078,636 | 0.48 | 341,761 | 223,742,529 | 83.19% | 0 |
| 9 | 223,732,754 | 100.00 | 2,275 | 0.00 | 7,500 | 223,742,529 | 83.19% | 0 |
| 10 | 223,740,279 | 100.00 | 2,250 | 0.00 | 0 | 223,742,529 | 83.19% | 0 |
| 11 | 223,735,029 | 100.00 | 7,500 | 0.00 | 0 | 223,742,529 | 83.19% | 0 |
| 12 | 223,735,029 | 100.00 | 7,500 | 0.00 | 0 | 223,742,529 | 83.19% | 0 |
| 13 | 223,742,529 | 100.00 | 0 | 0.00 | 0 | 223,742,529 | 83.19% | 0 |
| 14 | 223,461,254 | 99.88 | 272,875 | 0.12 | 8,400 | 223,742,529 | 83.19% | 0 |
| 15 | 223,741,604 | 100.00 | 425 | 0.00 | 500 | 223,742,529 | 83.19% | 0 |

Martin S. Bråten
 DNB Bank ASA
 Avdeling Utsteder

Attendance Details

Page: 1
Date: 13 May 2024
Time: 14:26

Meeting: ELOPAK ASA, AGM
13 May 2024

| | <u>Attendees</u> | <u>Votes</u> |
|---------------------------------|------------------|--------------------|
| Shareholder | 1 | 13,460,950 |
| Styrets leder med fullmakt | 1 | 24,498 |
| Styrets leder med instruksjoner | 1 | 7,500 |
| Forhåndsstemmer | 1 | 210,249,581 |
| Total | 4 | 223,742,529 |

Shareholder 1 13,460,950

Votes Representing / Accompanying Voting Card
NIPPON PAPER INDUSTRIES CO LTD 13,460,950 NIPPON PAPER INDUSTRIES CO LTD

Styrets leder med fullmakt 1 24,498

Votes Representing / Accompanying Voting Card
STYRETS LEDER MED FULLMAKT CBP

| | |
|---------------|---------------------------|
| 1,000 | HOLT, SIGRID MARGRETE |
| 1,000 | RYDLAND, SIDSEL EKENSTEEN |
| 1,000 | WESTBY, EINAR |
| 900 | HOLEN, ARE |
| 600 | WILLIKSEN, KJELL EINAR |
| 400 | FALLETH, ROLF SVERRE |
| 375 | BEDIN, KJELL |
| 375 | BRAKSTAD, FRODE EMIL |
| 275 | LÆRUM, JAN ERIK |
| 210 | KOSTØL, RAGNHILD |
| 95 | MIKALSEN, LEANDER HOLM |
| 54 | JENSEN, KIERSTEN BRYN |
| 3 | SOLVANG, BJØRNAR RIGHT |
| 8,000 | SEDERHOLM, HENNING |
| 5,931 | INGVALDSEN, KARL BJØRNAR |
| 2,280 | EINAR WESTBY AS |
| 2,000 | RIENKS, PETER |
| 24,498 | |

Styrets leder med instruksjoner 1 7,500

Votes Representing / Accompanying Voting Card
STYRETS LEDER MED INSTRUKSJONER 7,500 BÅTSTØ BRUG AS CBI

Forhåndsstemmer 1 210,249,581

Votes Representing / Accompanying Voting Card
ADVANCE VOTE ADV

| | |
|-------------|--|
| 1,500 | KVAM, MICHAEL STELLANDER |
| 1,431 | NÆSJE, ERIK |
| 1,000 | AMDAL, VEGARD SMELROR |
| 900 | CALINE, YANN |
| 650 | JULIUSSEN, TOM RUNE ANGELL-STORO |
| 520 | INGEBRIGTSEN, AUDUN |
| 500 | TRAN, TRI HUU |
| 375 | NANDA, VARUN |
| 375 | HALVORSEN, KRISTIAN SIGURD |
| 375 | GUTFINSZKY AS |
| 902,270 | T.D. VEEN AS |
| 161,465,870 | FERD AS |
| 15,000 | RUUD, PER-HENRIK |
| 50 | SVENSEN, GLENN MORTEN |
| 25 | KIELLAND, PREBEN CHRISTOPHER |
| 2,200,973 | PICTET - TIMBER |
| 35,906 | DNB FUND - MULTI ASSET |
| 6,982 | COLONIAL FIRST STATE INVESTMENTS LIMITED AS RESPONSIBLE ENTITY FOR COM |
| 18,944 | ACADIAN NON-U.S. SMALL-CAP EQUITY EXTENSION FUND, LLC |
| 168 | CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II |
| 3,368 | CC&L Q MARKET NEUTRAL FUND |
| 517 | CC&L GLOBAL LONG SHORT FUND |
| 8,280 | MIS SOURI EDUCATION PENSION TRUST |
| 15,083 | STICHTING PENSIOENFONDS OPENBARE APOTHEKERS |
| 11,186 | STICHTING BEDRIJFSTAKPENSIOEN FONDS VOOR DE MEDIA PNO |
| 417,558 | ODDO BHF ACTIVE MICRO CAP |
| 1,866,977 | ODDO BHF ACTIVE SMALL CAP |
| 403,000 | ODDO CAP HORIZONS PME ETI |
| 2,250 | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM |
| 13,372 | CITY OF NEW YORK GROUP TRUST |

Attendance Details

Page: 2
 Date: 13 May 2024
 Time: 14:28
 ADV

ADVANCE VOTE

| | |
|-----------|--|
| 38,980 | ALLSPRING SPECIAL INTERNATIONAL SMALL CAP CIT |
| 9,809 | MANULIFE INVESTMENT MANAGEMENT SYSTEMATIC INTERNATIONAL SMALL CAP |
| 4,701 | CITY OF NEW YORK GROUP TRUST |
| 51,255 | THE BANK OF NOVA SCOTIA |
| 1,707 | THE BANK OF NOVA SCOTIA |
| 238,716 | ALLSPRING SPECIAL INTERNATIONAL SMALL CAP FUND |
| 3,889 | AWARE SUPER |
| 9,078 | UNIVERSAL INVESTMENT-GESELLSCHAFT MBH FOR SRV-100 |
| 216,834 | MG FUNDS PLC |
| 180,110 | MERCER QIF CCF |
| 1,557 | AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE INTERNATIONAL EQUITY ET |
| 4,849 | MARYLAND STATE RETIREMENT+ PENSION SYSTEM |
| 81,755 | PRINCIPAL DIVERSIFIED REALASSET CIT |
| 233,049 | MERCER GLOBAL SMALL CAP EQUITY FUND |
| 12,324 | BLUE CROSS AND BLUE SHIELD OF KANSAS, INC |
| 887 | SCOTIA CAPITAL INC |
| 3,326 | THE BANK OF NOVA SCOTIA |
| 2,323 | CC&L ALL STRATEGIES FUND |
| 279 | ALBERT GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LP |
| 5,877 | THE BANK OF NOVA SCOTIA |
| 205,229 | ALLSPRING SPECIAL GLOBAL SMALL CAP FUND |
| 500,000 | AXA WORLD FUNDS |
| 58,701 | INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST |
| 656,993 | FONDS DE RESERVE POUR LES RETRAITES |
| 459 | NEUBERGER BERMAN EUROPE HOLDINGS LLC |
| 7,030 | TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS |
| 182,528 | UNIVERSAL INVESTMENT-AG TQV FOR MERKUR |
| 1,874 | SPDR PORTFOLIO EUROPE ETF |
| 10,200 | CC&L U.S. Q MARKET NEUTRAL ONSHORE FUND II |
| 23,307 | MG FUNDS PLC |
| 2,003 | CC&L Q 140/40 FUND |
| 11,016 | REGIME DE RENTES DU MOUVEMENT DES JARDINS |
| 1,005,019 | MFS MERIDIAN FUNDS |
| 9,509 | CC&L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD. |
| 17,112 | NEUBERGER BERMAN EQUITY FUNDS- NB INTERNATIONAL SMALL CAP FUND |
| 831,863 | AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST |
| 350 | ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED |
| 27,854 | ARROWSTREET ACWI ALPHA EXTENSION FUND V (CAYMAN) LIMITED |
| 503,471 | AMUNDI MULTI-GERANTS PEA PME - POCHE ODDO |
| 13,857 | GLOBAL MANAGED VOLATILITY FUND |
| 6,894 | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA |
| 10,092 | BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA |
| 8,295 | ACADIAN NON-US ALL CAP EQUITY FUND USD HEDGED LLC |
| 10,788 | CIT RETIREMENT SAVINGS PLAN |
| 15,029 | ALASKA PERMANENT FUND CORPORATION |
| 7,991 | RAYTHEON TECHNOLOGIES CORPORATION MASTER RETIREMENT TRUST |
| 3,978 | OUTRAM INVESTMENTS LTD |
| 74,574 | ACADIAN INTERNATIONAL SMALL CAP FUND |
| 11,845 | ENSIGN PEAK ADVISORS INC |
| 3,926 | AZL DFA INTERNATIONAL CORE EQUITY FUND |
| 2,827 | CCANDL Q GROUP GLOBAL EQUITY FUND |
| 42,527 | CCANDL Q GLOBAL EQUITY FUND |
| 1,548 | CCANDL Q INTERNATIONAL EQUITY FUND |
| 30,599 | POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT |
| 10,102 | DOMINION ENERGY, INC. DEFINED BENEFIT MASTER TRUST |
| 11,158 | VOYA MULTI-MANAGER INTERNATIONAL SMALL CAP FUND |
| 3,220 | PEPPER LP |
| 3,551 | STRATEGIC INTERNATIONAL EQUITY FUND |
| 10,853 | INVESTERINGSFORENINGEN NORDEA INVEST NORDIC SMALL CAP KL |
| 6,233 | CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS |
| 4,264 | ACADIAN INTERNATIONAL SMALL CAP EQUITY II FUND LLC |
| 2,126,041 | SKAGEN VEKST VERDIPAPIRFOND |
| 140,586 | STATE OF CALIFORNIA SAVINGS PLUS PROGRAM MASTER TRUST |
| 13,068 | ACADIAN GLOBAL ALL COUNTRY MANAGED VOLATILITY FUND TRUST |
| 40,000 | EQUINOR PENSJON |
| 9,894 | ACADIAN INTERNATIONAL EQUITY FUND LLC |
| 334,261 | STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR DE BOUWNIJVERHEID |
| 39,136 | NORDEA 1 SICAV |
| 11,267 | ACADIAN NON-US MICROCAP EQUITY FUND, LLC |
| 6,837 | ACADIAN GLOBAL MANAGED VOLATILITY EQUITY FUND LLC |
| 435,363 | NORDEANORDIC SMALL CAP FUND |
| 6,126 | TEACHERS' RETIREMENT ALLOWANCES FUND |
| 6,920 | ACADIAN INTERNATIONAL SMALL-CAP EQUITY CIT |
| 2,870,579 | FIDELITY FUNDS EUROPEAN SMALLER COMPANIES POOL THREE |

Attendance Details

Page: 3
Date: 13 May 2024
Time: 14:26
ADV

ADVANCE VOTE

| | |
|-------------|--|
| 1,126,176 | BUMA-UNIVERSAL-FONDS I |
| 426,467 | NORDEA EUROPEAN SMALLER COMPANIES FUND |
| 281,216 | THE NOMURA TRUST AND BANKING CO., LTD. RE: FIDELITY EUROPEAN SMALLER C |
| 45,748 | ALLSPRING (LUX) WORLDWIDE FUND - GLOBAL SMALL CAP EQUITY FUND |
| 24,387 | SEI INSTITUTIONAL INVESTMENTS TRUST - SCREENED WORLD EQUITY |
| 12,908 | EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR UNION EMPLOYEES |
| 28,971 | PFIZER INC. MASTER TRUST |
| 1,824 | MICHELIN NORTH AMERICA INC. MASTER RETIREMENT TRUST |
| 9,401 | NAV CANADA PENSION PLAN |
| 1,653 | STP NUCLEAR OPERATING COMPANY RETIREMENT TRUST |
| 10,867 | UTAH STATE RETIREMENT SYSTEMS |
| 18,244 | U.S. STEEL RETIREMENT PLAN TRUST |
| 10,439 | MERCER GLOBAL ENHANCED LOW VOLATILITY SHARES FUND |
| 315,121 | GW&K INTERNATIONAL SMALL CAP FUND, L.P. |
| 426,525 | FIDELITY FUNDS - SUSTAINABLE EUROPEAN SMALLER COMPANIES POOL |
| 210,320 | MERCER GLOBAL SMALL COMPANIES SHARES FUND |
| 4,701 | GOVERNMENT OF GUAM RETIREMENT FUND |
| 2,371,043 | ARTEMIS MONTHLY DISTRIBUTION FUND |
| 1,166,335 | FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES 4 POOL |
| 3,405,513 | ARTEMIS GLOBAL INCOME FUND |
| 37,651 | MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST |
| 23,487 | FIDELITY COMMON CONTRACTUAL FUND I - FIDELITY EUROPE EX-UK EQUITY FUN |
| 17,702 | CONSTELLATION DEFINED CONTRIBUTION RETIREMENT PLAN TRUST |
| 946 | SEGALL BRYANT & HAMILL INTERNATIONAL EQUITY FUND |
| 986 | MICHELIN NORTH AMERICA (CANADA) INC. MASTER TRUST |
| 307,487 | GW&K INTERNATIONAL SMALL CAP FUND I, L.P. |
| 9,112 | ACADIAN ALL COUNTRY WORLD EX US SMALL-CAP EQUITY CIT |
| 10,448 | FRANCISCAN ALLIANCE, INC |
| 400,000 | ALFRED BERG NORGE |
| 3,376,344 | ALFRED BERG GAMBAK |
| 50 | DICKIE L ISOM TTEE |
| 300,000 | ALFRED BERG AKTIV |
| 96,710 | INVESTERINGSFORENINGEN WEALTH INVEST, ALLSPRING SMALL CAP AKTIER |
| 885,000 | RUTH CORE NORDIC SMALL CAP |
| 300,000 | ALFRED BERG NORGE TRANSITION |
| 12,633 | VERDIPAPIRFONDET DNB GR NT SKIFTE NORGE |
| 739,279 | VERDIPAPIRFONDET SPAREBANK 1 NORGE VERDI |
| 1,039,736 | VERDIPAPIRFONDET DNB NORGE |
| 84,672 | ONEMARKETS FIL EUROPE HERITAGE FD |
| 1,676,482 | INDEPENDANCE ET EXPANSION EUROPE SMALL |
| 151,856 | UBS FUND MANAGEMENT (SWITZERLAND) AG |
| 145,500 | BCC INVESTMENT PARTNERS SICAV - BNP PARIBAS NORDIC EVOLUTION |
| 1,379,887 | UBS (LUX) EQUITY SICAV |
| 318,955 | CBLDN-AEGON CUST BY RE MM EQ S C FD |
| 5,493 | CC&L Q GLOBAL SMALL CAP EQUITY FUND 2300-1111 |
| 4,374 | CC&L Q INTERNATIONAL SMALL CAP EQUITY FUND 2300-1111 |
| 10,720 | COMMONWEALTH GLOBAL SHARE FUND 28 LEVEL 15 |
| 277,469 | CUK DEP QI TIMBER EQUITY FUND CUK DEP |
| 16,830 | DFA INTERNATIONAL CORE EQUITY FUND 745 THURLOW STREET |
| 6,998 | DIMENSIONAL FUNDS - DFA INTERNATIONAL VECTOR EQUITY FUND 745 THURLOW S |
| 166,480 | INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROJP |
| 5,391 | JOHN HANCOCK FUNDS II INTERNATIONAL SMALL COMPANY FUND |
| 24,595 | OLD WESTBURY SMALLAND MID CAP STRATEGIES FUND 103 BELLEVUE PARKWAY WI |
| 41,425 | KANDK WACHSTUM AND INNOVATION |
| 272,000 | BNP PARIBAS FUNDS - NORDIC SMALL CAP |
| 8,879,709 | FOLKETRYGDFONDET |
| 400,000 | MP FENSJON PK |
| 5,000 | UDENÆS, THOR |
| 4,000 | SÆVAREID, KRISTIAN |
| 2,778 | STEIGEN, TORE |
| <hr/> | |
| 210,249,581 | |