

FORM N-PX PROXY VOTING RECORD

COLUMN1	COLUMN2	COLUMN3	COLUMN4	COLUMN5	COLUMN6	COLUMN7	COLUMN8	COLUMN9	COLUMN10	COLUMN11	COLUMN12			COLUMN13	COLUMN14
NAME OF ISSUER	CUSIP	ISIN	FIC	MEETING DATE	VOTE DESCRIPTION	VOTE CATEGORY	DESCRIPTION OF OTHER CATEGORY	VOTE SOURCE	SHARES VOTED	SHARES ON LOAN	DETAILS OF VOTE			MANAGER NUMBER	SERIES ID
											HOW VOTED	SHARES VOTED	FOR OR AGAINST MANAGEMENT		
AKER BIOMARINE ASA	R0R38R108	NO0010886625		-04/25/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	OTHER	Other Voting Matters	ISSUER	0	0					S000090959
AKER BIOMARINE ASA	R0R38R108	NO0010886625		-04/25/2025	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	OTHER	Other Voting Matters	ISSUER	0	0					S000090959
AKER BIOMARINE ASA	R0R38R108	NO0010886625		-04/25/2025	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	OTHER	Other Voting Matters	ISSUER	0	0					S000090959
AKER BIOMARINE ASA	R0R38R108	NO0010886625		-04/25/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	0	0					S000090959
AKER BIOMARINE ASA	R0R38R108	NO0010886625		-04/25/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE.	OTHER	Other Voting Matters	ISSUER	0	0					S000090959
AKER BIOMARINE ASA	R0R38R108	NO0010886625		-04/25/2025	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 297227 DUE TO RECEIVED UPDATED AGENDA WITH 14 RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU!	OTHER	Other Voting Matters	ISSUER	0	0					S000090959
AKER BIOMARINE ASA	R0R38R108	NO0010886625		-04/25/2025	ELECTION OF CHAIR OF THE MEETING AND ONE PERSON TO CO-SIGN THE MINUTES.	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000090959
AKER BIOMARINE ASA	R0R38R108	NO0010886625		-04/25/2025	APPROVAL OF NOTICE AND AGENDA.	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000090959
AKER BIOMARINE ASA	R0R38R108	NO0010886625		-04/25/2025	APPROVAL OF ANNUAL ACCOUNTS AND THE ANNUAL REPORT FOR THE FINANCIAL YEAR 2024.	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	0	0					S000090959
AKER BIOMARINE ASA	R0R38R108	NO0010886625		-04/25/2025	CONSIDERATION OF THE BOARD OF DIRECTOR'S REPORT ON CORPORATE GOVERNANCE.	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000090959
AKER BIOMARINE ASA	R0R38R108	NO0010886625		-04/25/2025	CONSIDERATION OF THE BOARD OF DIRECTORS' REPORT ON REMUNERATION OF LEADING PERSONNEL.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0					S000090959
AKER BIOMARINE ASA	R0R38R108	NO0010886625		-04/25/2025	ELECTION OF BOARD MEMBERS.	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000090959
AKER BIOMARINE ASA	R0R38R108	NO0010886625		-04/25/2025	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE.	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000090959
AKER BIOMARINE ASA	R0R38R108	NO0010886625		-04/25/2025	REMUNERATION TO THE AUDITOR.	AUDIT-RELATED	-	ISSUER	0	0					S000090959
AKER BIOMARINE ASA	R0R38R108	NO0010886625		-04/25/2025	REMUNERATION TO THE BOARD OF DIRECTORS AND THE AUDIT COMMITTEE.	COMPENSATION	-	ISSUER	0	0					S000090959
AKER BIOMARINE ASA	R0R38R108	NO0010886625		-04/25/2025	REMUNERATION TO THE NOMINATION COMMITTEE.	COMPENSATION	-	ISSUER	0	0					S000090959
AKER BIOMARINE ASA	R0R38R108	NO0010886625		-04/25/2025	NEW MISSION STATEMENT.	CORPORATE GOVERNANCE	-	ISSUER	0	0					S000090959
AKER BIOMARINE ASA	R0R38R108	NO0010886625		-04/25/2025	BOARD AUTHORISATION TO ISSUE SHARES.	CAPITAL STRUCTURE	-	ISSUER	0	0					S000090959
AKER BIOMARINE ASA	R0R38R108	NO0010886625		-04/25/2025	BOARD AUTHORISATION TO ISSUE SHARES IN CONNECTION WITH INCENTIVE PROGRAMS.	CAPITAL STRUCTURE	-	ISSUER	0	0					S000090959
AKER BIOMARINE ASA	R0R38R108	NO0010886625		-04/25/2025	BOARD AUTHORISATION TO ACQUIRE TREASURY SHARES.	CAPITAL STRUCTURE	-	ISSUER	0	0					S000090959
AMAROQ MINERALS LTD	02312A106	CA02312A1066		-06/13/2025	ELECTION OF DIRECTOR: GRAHAM STEWART	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000090959
AMAROQ MINERALS LTD	02312A106	CA02312A1066		-06/13/2025	ELECTION OF DIRECTOR: ELDUR OLAFSSON	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000090959
AMAROQ MINERALS LTD	02312A106	CA02312A1066		-06/13/2025	ELECTION OF DIRECTOR: SIGURDUR THORKELSSON	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000090959
AMAROQ MINERALS LTD	02312A106	CA02312A1066		-06/13/2025	ELECTION OF DIRECTOR: DAVID NEUHAUSER	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000090959
AMAROQ MINERALS LTD	02312A106	CA02312A1066		-06/13/2025	ELECTION OF DIRECTOR: LINE FREDERIKSEN	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000090959
AMAROQ MINERALS LTD	02312A106	CA02312A1066		-06/13/2025	ELECTION OF DIRECTOR: WARWICK MORLEY-JEPSON	DIRECTOR ELECTIONS	-	ISSUER	0	0					S000090959
AMAROQ MINERALS LTD	02312A106	CA02312A1066		-06/13/2025	TO RE-APPOINT BDO CANADA LLP AS THE AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITOR'S REMUNERATION.	AUDIT-RELATED	-	ISSUER	0	0					S000090959
AMAROQ MINERALS LTD	02312A106	CA02312A1066		-06/13/2025	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION APPROVING THE CORPORATION'S STOCK OPTION PLAN.	COMPENSATION	-	ISSUER	0	0					S000090959

AMARQO MINERALS LTD	02312A106	CA02312A1066	-06/13/2025	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION APPROVING THE CORPORATION'S RESTRICTED SHARE UNIT PLAN	COMPENSATION	-	ISSUER	0	0								S000090959
AMARQO MINERALS LTD	02312A106	CA02312A1066	-06/13/2025	TO CONSIDER, AND IF THOUGHT ADVISABLE, TO PASS A SPECIAL RESOLUTION APPROVING THE NAME CHANGE OF THE CORPORATION TO "AMARQO LTD." OR SUCH OTHER NAME AS THE DIRECTORS OF THE CORPORATION IN THEIR SOLE DISCRETION DETERMINE IS APPROPRIATE	CORPORATE GOVERNANCE	-	ISSUER	0	0								S000090959
AMARQO MINERALS LTD	02312A106	CA02312A1066	-06/13/2025	PLEASE NOTE RESOLUTION 1.01 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0								S000090959
AMARQO MINERALS LTD	02312A106	CA02312A1066	-06/13/2025	PLEASE NOTE RESOLUTION 1.02 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0								S000090959
AMARQO MINERALS LTD	02312A106	CA02312A1066	-06/13/2025	PLEASE NOTE RESOLUTION 1.03 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0								S000090959
AMARQO MINERALS LTD	02312A106	CA02312A1066	-06/13/2025	PLEASE NOTE RESOLUTION 1.04 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0								S000090959
AMARQO MINERALS LTD	02312A106	CA02312A1066	-06/13/2025	PLEASE NOTE RESOLUTION 1.05 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0								S000090959
AMARQO MINERALS LTD	02312A106	CA02312A1066	-06/13/2025	PLEASE NOTE RESOLUTION 1.06 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0								S000090959
AMARQO MINERALS LTD	02312A106	CA02312A1066	-06/13/2025	PLEASE NOTE RESOLUTION 2 'IN FAVOR' OR 'ABSTAIN' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0								S000090959
AMARQO MINERALS LTD	02312A106	CA02312A1066	-06/13/2025	PLEASE NOTE RESOLUTION 3 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0								S000090959
AMARQO MINERALS LTD	02312A106	CA02312A1066	-06/13/2025	PLEASE NOTE RESOLUTION 4 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0								S000090959
AMARQO MINERALS LTD	02312A106	CA02312A1066	-06/13/2025	PLEASE NOTE RESOLUTION 5 'IN FAVOR' OR 'AGAINST' ARE THE ONLY AVAILABLE VOTING OPTIONS	OTHER	Other Voting Matters	ISSUER	0	0								S000090959
AUSTEVOLL SEAFOOD ASA	R0814U100	NO0010073489	-05/28/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	OTHER	Other Voting Matters	ISSUER	0	0								S000090959
AUSTEVOLL SEAFOOD ASA	R0814U100	NO0010073489	-05/28/2025	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	OTHER	Other Voting Matters	ISSUER	0	0								S000090959
AUSTEVOLL SEAFOOD ASA	R0814U100	NO0010073489	-05/28/2025	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	OTHER	Other Voting Matters	ISSUER	0	0								S000090959
AUSTEVOLL SEAFOOD ASA	R0814U100	NO0010073489	-05/28/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	0	0								S000090959
AUSTEVOLL SEAFOOD ASA	R0814U100	NO0010073489	-05/28/2025	ELECTION OF PERSON TO CHAIR THE MEETING	CORPORATE GOVERNANCE	-	ISSUER	0	0								S000090959
AUSTEVOLL SEAFOOD ASA	R0814U100	NO0010073489	-05/28/2025	ELECTION OF A PERSON TO CO-SIGN THE MINUTES	CORPORATE GOVERNANCE	-	ISSUER	0	0								S000090959
AUSTEVOLL SEAFOOD ASA	R0814U100	NO0010073489	-05/28/2025	APPROVAL OF NOTICE AND AGENDA	CORPORATE GOVERNANCE	-	ISSUER	0	0								S000090959
AUSTEVOLL SEAFOOD ASA	R0814U100	NO0010073489	-05/28/2025	APPROVAL OF ANNUAL ACCOUNTS AND BOARD OF DIRECTORS REPORT FOR 2024. DIVIDEND PAYMENT	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	0	0								S000090959
AUSTEVOLL SEAFOOD ASA	R0814U100	NO0010073489	-05/28/2025	REMUNERATION TO THE BOARD MEMBERS FOR 2025/2026	COMPENSATION	-	ISSUER	0	0								S000090959
AUSTEVOLL SEAFOOD ASA	R0814U100	NO0010073489	-05/28/2025	REMUNERATION TO THE AUDIT AND SOCIAL RESPONSIBILITY AND SUSTAINABILITY COMMITTEE FOR 2025/2026	COMPENSATION	-	ISSUER	0	0								S000090959
AUSTEVOLL SEAFOOD ASA	R0814U100	NO0010073489	-05/28/2025	REMUNERATION TO THE NOMINATION COMMITTEE FOR 2025/2026	COMPENSATION	-	ISSUER	0	0								S000090959
AUSTEVOLL SEAFOOD ASA	R0814U100	NO0010073489	-05/28/2025	REMUNERATION TO THE COMPANY'S AUDITOR FOR 2024	AUDIT-RELATED	-	ISSUER	0	0								S000090959
AUSTEVOLL SEAFOOD ASA	R0814U100	NO0010073489	-05/28/2025	ELECTIONS - BOARD OF DIRECTOR - BOARD MEMBER, SIREN M. GROENHAUG	DIRECTOR ELECTIONS	-	ISSUER	0	0								S000090959
AUSTEVOLL SEAFOOD ASA	R0814U100	NO0010073489	-05/28/2025	ELECTIONS - BOARD OF DIRECTOR - BOARD MEMBER, EIRIK DROENEN MELINGEN	DIRECTOR ELECTIONS	-	ISSUER	0	0								S000090959
AUSTEVOLL SEAFOOD ASA	R0814U100	NO0010073489	-05/28/2025	ELECTIONS - BOARD OF DIRECTOR - BOARD MEMBER, HEGE SOLBAKKEN	DIRECTOR ELECTIONS	-	ISSUER	0	0								S000090959
AUSTEVOLL SEAFOOD ASA	R0814U100	NO0010073489	-05/28/2025	ELECTIONS - NOMINATION COMMITTEE - COMMITTEE MEMBER, NINA SANDNES	CORPORATE GOVERNANCE	-	ISSUER	0	0								S000090959
AUSTEVOLL SEAFOOD ASA	R0814U100	NO0010073489	-05/28/2025	AUTHORISATION TO INCREASE THE COMPANY'S SHARE CAPITAL	CAPITAL STRUCTURE	-	ISSUER	0	0								S000090959
AUSTEVOLL SEAFOOD ASA	R0814U100	NO0010073489	-05/28/2025	AUTHORISATION TO PURCHASE OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	0	0								S000090959
AUSTEVOLL SEAFOOD ASA	R0814U100	NO0010073489	-05/28/2025	REMUNERATION REPORT FOR SENIOR EXECUTIVES	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0								S000090959
AUSTEVOLL SEAFOOD ASA	R0814U100	NO0010073489	-05/28/2025	APPROVAL OF NEW GUIDELINES FOR THE DETERMINATION OF SALARY AND OTHER REMUNERATION TO SENIOR EXECUTIVES	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	0	0								S000090959

AUSTEVOLL SEAFOOD ASA	R0814U100	NO0010073489		-05/28/2025	THE NORWEGIAN PUBLIC LIMITED LIA INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters	ISSUER	0	0							S000090959
BAKKAUFROST P/F	K0840B107	FO0000000179		-04/30/2025	ELECTION OF CHAIRMAN OF THE MEETING	CORPORATE GOVERNANCE	-	ISSUER	0	0							S000090959
BAKKAUFROST P/F	K0840B107	FO0000000179		-04/30/2025	BRIEFING FROM THE BOARD OF DIRECTORS ON THE ACTIVITIES OF THE COMPANY IN THE PREVIOUS FINANCIAL YEAR	OTHER	Receive/Approve Special Report	ISSUER	0	0							S000090959
BAKKAUFROST P/F	K0840B107	FO0000000179		-04/30/2025	PRESENTATION OF THE AUDITED ANNUAL ACCOUNTS FOR APPROVAL	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	0	0							S000090959
BAKKAUFROST P/F	K0840B107	FO0000000179		-04/30/2025	DECISION ON HOW TO USE PROFIT OR COVER LOSS ACCORDING TO THE APPROVED ACCOUNTS AND ANNUAL REPORT	CAPITAL STRUCTURE	-	ISSUER	0	0							S000090959
BAKKAUFROST P/F	K0840B107	FO0000000179		-04/30/2025	ELECTION OF BOARD OF DIRECTOR: GUURID HOIGAARD IS RE-ELECTED	DIRECTOR ELECTIONS	-	ISSUER	0	0							S000090959
BAKKAUFROST P/F	K0840B107	FO0000000179		-04/30/2025	ELECTION OF BOARD OF DIRECTOR: ANNKA FREDERIKSBERG IS RE-ELECTED	DIRECTOR ELECTIONS	-	ISSUER	0	0							S000090959
BAKKAUFROST P/F	K0840B107	FO0000000179		-04/30/2025	ELECTION OF BOARD OF DIRECTOR: EINAR WATHNE IS RE-ELECTED	DIRECTOR ELECTIONS	-	ISSUER	0	0							S000090959
BAKKAUFROST P/F	K0840B107	FO0000000179		-04/30/2025	ELECTION OF BOARD OF DIRECTOR: TEITUR SAMUELSEN IS RE-ELECTED	DIRECTOR ELECTIONS	-	ISSUER	0	0							S000090959
BAKKAUFROST P/F	K0840B107	FO0000000179		-04/30/2025	ELECTION OF BOARD OF DIRECTOR: ALF-HELGE AARSKOG IS ELECTED	DIRECTOR ELECTIONS	-	ISSUER	0	0							S000090959
BAKKAUFROST P/F	K0840B107	FO0000000179		-04/30/2025	ELECTION OF CHAIRMAN OF THE BOARD OF DIRECTORS, RUNN M HANSEN IS RE-ELECTED	DIRECTOR ELECTIONS	-	ISSUER	0	0							S000090959
BAKKAUFROST P/F	K0840B107	FO0000000179		-04/30/2025	DECISION WITH REGARD TO REMUNERATION FOR THE BOARD OF DIRECTORS AND THE ACCOUNTING COMMITTEE	COMPENSATION	-	ISSUER	0	0							S000090959
BAKKAUFROST P/F	K0840B107	FO0000000179		-04/30/2025	ELECTION OF MEMBER TO THE ELECTION COMMITTEE, HERE UNDER ELECTION OF CHAIRMAN OF THE ELECTION COMMITTEE: LEIF ERIKSROD IS RE-ELECTED	CORPORATE GOVERNANCE	-	ISSUER	0	0							S000090959
BAKKAUFROST P/F	K0840B107	FO0000000179		-04/30/2025	ELECTION OF MEMBER TO THE ELECTION COMMITTEE, HERE UNDER ELECTION OF CHAIRMAN OF THE ELECTION COMMITTEE: EYDUN RASMUSSE IS RE-ELECTED	CORPORATE GOVERNANCE	-	ISSUER	0	0							S000090959
BAKKAUFROST P/F	K0840B107	FO0000000179		-04/30/2025	ELECTION OF MEMBER TO THE ELECTION COMMITTEE, HERE UNDER ELECTION OF CHAIRMAN OF THE ELECTION COMMITTEE: GUNNAR I LIDA IS RE-ELECTED AS CHAIRMAN	CORPORATE GOVERNANCE	-	ISSUER	0	0							S000090959
BAKKAUFROST P/F	K0840B107	FO0000000179		-04/30/2025	DECISION WITH REGARD TO REMUNERATION FOR THE ELECTION COMMITTEE	COMPENSATION	-	ISSUER	0	0							S000090959
BAKKAUFROST P/F	K0840B107	FO0000000179		-04/30/2025	ELECTION OF AUDITOR: P/F JANUAR	AUDIT-RELATED	-	ISSUER	0	0							S000090959
BAKKAUFROST P/F	K0840B107	FO0000000179		-04/30/2025	RENUMERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	0	0							S000090959
BAKKAUFROST P/F	K0840B107	FO0000000179		-04/30/2025	PROPOSAL FOR AMENDMENTS TO THE ARTICLES OF ASSOCIATION: PROPOSED AMENDED TO 4A IS APPROVED	CAPITAL STRUCTURE	-	ISSUER	0	0							S000090959
BAKKAUFROST P/F	K0840B107	FO0000000179		-04/30/2025	PROPOSAL FOR AMENDMENTS TO THE ARTICLES OF ASSOCIATION: PROPOSED AMENDED TO 4B IS APPROVED	CAPITAL STRUCTURE	-	ISSUER	0	0							S000090959
BAKKAUFROST P/F	K0840B107	FO0000000179		-04/30/2025	PROPOSAL FOR AMENDMENTS TO THE ARTICLES OF ASSOCIATION: PROPOSED AMENDED TO 10 IS APPROVED	CORPORATE GOVERNANCE	-	ISSUER	0	0							S000090959
BAKKAUFROST P/F	K0840B107	FO0000000179		-04/30/2025	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 299554 DUE TO RECEIVED UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	OTHER	Other Voting Matters	ISSUER	0	0							S000090959
EIK FASTEIGNAFELAG HF	X1R5H3107	IS0000020709		-04/10/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	0	0							S000090959
EIK FASTEIGNAFELAG HF	X1R5H3107	IS0000020709		-04/10/2025	THE BOARD OF DIRECTOR'S REPORT ON THE COMPANY'S OPERATIONS IN THE PAST OPERATING YEAR	CORPORATE GOVERNANCE	-	ISSUER	0	0							S000090959
EIK FASTEIGNAFELAG HF	X1R5H3107	IS0000020709		-04/10/2025	ANNUAL ACCOUNTS AND CONSOLIDATED AC ACCOUNTS, AS WELL AS AUDITOR'S REPORT, PRESENTED FOR APPROVAL	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	0	0							S000090959
EIK FASTEIGNAFELAG HF	X1R5H3107	IS0000020709		-04/10/2025	DECISION ON THE HANDLING OF THE COMPANY'S PROFIT OR LOSS OF THE FINANCIAL YEAR AND PAYMENT OF DIVIDENDS	CAPITAL STRUCTURE	-	ISSUER	0	0							S000090959
EIK FASTEIGNAFELAG HF	X1R5H3107	IS0000020709		-04/10/2025	DECISION ON THE REMUNERATION OF DIRECTOR'S AND COMMITTEE MEMBERS FOR THE COMING OPERATING YEAR	COMPENSATION	-	ISSUER	0	0							S000090959
EIK FASTEIGNAFELAG HF	X1R5H3107	IS0000020709		-04/10/2025	PROPOSAL OF THE BOARD OF DIRECTOR'S REGARDING THE REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	0	0							S000090959

EIK FASTEIGNAFELAG HF	X1R5H3107	IS0000020709	-04/10/2025	ELECTION OF THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-	ISSUER	0	0							S000090959
EIK FASTEIGNAFELAG HF	X1R5H3107	IS0000020709	-04/10/2025	ELECTION OF TWO NOMINATION COMMITTEE MEMBERS	CORPORATE GOVERNANCE	-	ISSUER	0	0							S000090959
EIK FASTEIGNAFELAG HF	X1R5H3107	IS0000020709	-04/10/2025	PROPOSAL ON THE AMENDMENT OF ARTICLES OF ASSOCIATION	CORPORATE GOVERNANCE	-	ISSUER	0	0							S000090959
EIK FASTEIGNAFELAG HF	X1R5H3107	IS0000020709	-04/10/2025	PROPOSAL ON RULES OF PROCEDURE FOR THE NOMINATION COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	0	0							S000090959
EIK FASTEIGNAFELAG HF	X1R5H3107	IS0000020709	-04/10/2025	ELECTION OF AUTHORISED AUDITORS OR AUDITING FIRM	AUDIT-RELATED	-	ISSUER	0	0							S000090959
EIK FASTEIGNAFELAG HF	X1R5H3107	IS0000020709	-04/10/2025	AUTHORISATION TO BUY BACK SHARES	CAPITAL STRUCTURE	-	ISSUER	0	0							S000090959
EIK FASTEIGNAFELAG HF	X1R5H3107	IS0000020709	-04/10/2025	PROPOSAL ON A SHARE REDUCTION	CAPITAL STRUCTURE	-	ISSUER	0	0							S000090959
EIK FASTEIGNAFELAG HF	X1R5H3107	IS0000020709	-04/10/2025	ANY OTHER LAWFULLY SUBMITTED MATTERS	OTHER	OTHER VOTING MATTERS	ISSUER	0	0							S000090959
GRIEG SEAFOOD ASA	R28594100	NO0010365521	-06/04/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION.	OTHER	Other Voting Matters	ISSUER	0	0							S000090959
GRIEG SEAFOOD ASA	R28594100	NO0010365521	-06/04/2025	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	OTHER	Other Voting Matters	ISSUER	0	0							S000090959
GRIEG SEAFOOD ASA	R28594100	NO0010365521	-06/04/2025	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNERS NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	OTHER	Other Voting Matters	ISSUER	0	0							S000090959
GRIEG SEAFOOD ASA	R28594100	NO0010365521	-06/04/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters	ISSUER	0	0							S000090959
GRIEG SEAFOOD ASA	R28594100	NO0010365521	-06/04/2025	ELECTION OF CHAIR OF THE MEETING AND ONE REPRESENTATIVE TO CO-SIGN THE MINUTES	CORPORATE GOVERNANCE	-	ISSUER	0	0							S000090959
GRIEG SEAFOOD ASA	R28594100	NO0010365521	-06/04/2025	APPROVAL OF THE NOTICE AND AGENDA	CORPORATE GOVERNANCE	-	ISSUER	0	0							S000090959
GRIEG SEAFOOD ASA	R28594100	NO0010365521	-06/04/2025	APPROVAL OF THE ANNUAL ACCOUNTS OF THE COMPANY AND THE CONSOLIDATED ANNUAL ACCOUNTS OF THE GRIEG SEAFOOD GROUP AS WELL AS THE ANNUAL REPORT	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	0	0							S000090959
GRIEG SEAFOOD ASA	R28594100	NO0010365521	-06/04/2025	AUTHORIZATION TO THE BOARD TO RESOLVE AND DECLARE DIVIDENDS	CAPITAL STRUCTURE	-	ISSUER	0	0							S000090959
GRIEG SEAFOOD ASA	R28594100	NO0010365521	-06/04/2025	THE BOARDS CORPORATE GOVERNANCE STATEMENT	CORPORATE GOVERNANCE	-	ISSUER	0	0							S000090959
GRIEG SEAFOOD ASA	R28594100	NO0010365521	-06/04/2025	APPROVAL OF THE AUDITOR FEES FOR 2024	AUDIT-RELATED	-	ISSUER	0	0							S000090959
GRIEG SEAFOOD ASA	R28594100	NO0010365521	-06/04/2025	APPROVAL OF THE BOARDS REMUNERATION FOR 2025/2026	COMPENSATION	-	ISSUER	0	0							S000090959
GRIEG SEAFOOD ASA	R28594100	NO0010365521	-06/04/2025	ELECTION OF BOARD MEMBERS AND THE CHAIR OF THE BOARD - PAAL ESPEN JOHNSEN	DIRECTOR ELECTIONS	-	ISSUER	0	0							S000090959
GRIEG SEAFOOD ASA	R28594100	NO0010365521	-06/04/2025	ELECTION OF BOARD MEMBERS AND THE CHAIR OF THE BOARD - NICOLAI HAFELD GRIEG	DIRECTOR ELECTIONS	-	ISSUER	0	0							S000090959
GRIEG SEAFOOD ASA	R28594100	NO0010365521	-06/04/2025	ELECTION OF BOARD MEMBERS AND THE CHAIR OF THE BOARD - MARIT SOLBERG	DIRECTOR ELECTIONS	-	ISSUER	0	0							S000090959
GRIEG SEAFOOD ASA	R28594100	NO0010365521	-06/04/2025	ELECTION OF BOARD MEMBERS AND THE CHAIR OF THE BOARD - SJLE REMY	DIRECTOR ELECTIONS	-	ISSUER	0	0							S000090959
GRIEG SEAFOOD ASA	R28594100	NO0010365521	-06/04/2025	ELECTION OF BOARD MEMBERS AND THE CHAIR OF THE BOARD - ELECTION OF PAAL ESPEN JOHNSEN AS CHAIR OF THE BOARD	CORPORATE GOVERNANCE	-	ISSUER	0	0							S000090959
GRIEG SEAFOOD ASA	R28594100	NO0010365521	-06/04/2025	ELECTION OF MEMBERS OF THE NOMINATION COMMITTEE AND ITS REMUNERATION - ELISABETH GRIEG, CHAIR OF THE NOMINATION COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	0	0							S000090959
GRIEG SEAFOOD ASA	R28594100	NO0010365521	-06/04/2025	ELECTION OF MEMBERS OF THE NOMINATION COMMITTEE AND ITS REMUNERATION - ERLEND SDAL	CORPORATE GOVERNANCE	-	ISSUER	0	0							S000090959
GRIEG SEAFOOD ASA	R28594100	NO0010365521	-06/04/2025	ELECTION OF MEMBERS OF THE NOMINATION COMMITTEE AND ITS REMUNERATION - TERJE BREIVIK	CORPORATE GOVERNANCE	-	ISSUER	0	0							S000090959
GRIEG SEAFOOD ASA	R28594100	NO0010365521	-06/04/2025	ELECTION OF MEMBERS OF THE NOMINATION COMMITTEE AND ITS REMUNERATION - REMUNERATION TO THE NOMINATION COMMITTEE IN ACCORDANCE WITH THE NOMIN	COMPENSATION	-	ISSUER	0	0							S000090959
GRIEG SEAFOOD ASA	R28594100	NO0010365521	-06/04/2025	APPROVAL OF THE GUIDELINES ON SETTING THE SALARY AND OTHER REMUNERATION OF SENIOR EMPLOYEES	COMPENSATION CORPORATE GOVERNANCE	-	ISSUER	0	0							S000090959
GRIEG SEAFOOD ASA	R28594100	NO0010365521	-06/04/2025	APPROVAL OF THE DECLARATION ON REMUNERATION OF SENIOR EXECUTIVES	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0							S000090959
GRIEG SEAFOOD ASA	R28594100	NO0010365521	-06/04/2025	CONTINUANCE OF THE SHARE SAVINGS PLAN FOR EMPLOYEES	COMPENSATION	-	ISSUER	0	0							S000090959
GRIEG SEAFOOD ASA	R28594100	NO0010365521	-06/04/2025	PROPOSAL TO AUTHORIZE THE BOARD TO ACQUIRE OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	0	0							S000090959

GRIEG SEAFOOD ASA	R28594100	NO0010365521		-06/04/2025	PROPOSAL TO AUTHORIZE THE BOARD TO INCREASE THE COMPANY'S SHARE CAPITAL BY AN AMOUNT NOT EXCEEDING NOK 45,378,816 THROUGH THE ISSUE OF UP TO	CAPITAL STRUCTURE	-		ISSUER	0	0								S000090959
GRIEG SEAFOOD ASA	R28594100	NO0010365521		-06/04/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE.	OTHER	Other Voting Matters		ISSUER	0	0								S000090959
HAGAR HF.	X3244Z114	IS0000020121		-05/27/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters		ISSUER	0	0								S000090959
HAGAR HF.	X3244Z114	IS0000020121		-05/27/2025	THE COMPANY'S BOARD OF DIRECTORS REPORT OF THE OPERATIONS IN THE PAST YEAR	CORPORATE GOVERNANCE	-		ISSUER	0	0								S000090959
HAGAR HF.	X3244Z114	IS0000020121		-05/27/2025	THE COMPANY'S FINANCIAL STATEMENTS, AND CONSOLIDATED FINANCIAL STATEMENTS, FOR THE PAST OPERATING YEAR, ALONG WITH THE AUDITOR'S REPORT, SUBMITTED FOR APPROVAL	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	0	0								S000090959
HAGAR HF.	X3244Z114	IS0000020121		-05/27/2025	DECISION ON THE DISBURSEMENT OF THE COMPANY'S PROFIT IN THE FINANCIAL YEAR 2024/25	CAPITAL STRUCTURE	-		ISSUER	0	0								S000090959
HAGAR HF.	X3244Z114	IS0000020121		-05/27/2025	AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION -> ARTICLE 3.18 ON THE AGM'S AGENDA	CORPORATE GOVERNANCE	-		ISSUER	0	0								S000090959
HAGAR HF.	X3244Z114	IS0000020121		-05/27/2025	DECISION ON REMUNERATION TO BOARD MEMBERS AND SUBCOMMITTEES	COMPENSATION	-		ISSUER	0	0								S000090959
HAGAR HF.	X3244Z114	IS0000020121		-05/27/2025	THE BOARD'S PROPOSAL ON REMUNERATION POLICY AND THE REPORT OF THE REMUNERATION COMMITTEE	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	0	0								S000090959
HAGAR HF.	X3244Z114	IS0000020121		-05/27/2025	ELECTION OF THREE REPRESENTATIVES OF THE NOMINATION COMMITTEE	CORPORATE GOVERNANCE	-		ISSUER	0	0								S000090959
HAGAR HF.	X3244Z114	IS0000020121		-05/27/2025	ELECTION OF THE COMPANY'S BOARD OF DIRECTORS AND AUDITOR	DIRECTOR ELECTIONS-AUDIT-RELATED	-		ISSUER	0	0								S000090959
HAGAR HF.	X3244Z114	IS0000020121		-05/27/2025	ELECTION OF AN EXTERNAL MEMBER OF THE AUDIT COMMITTEE	CORPORATE GOVERNANCE	-		ISSUER	0	0								S000090959
HAGAR HF.	X3244Z114	IS0000020121		-05/27/2025	DECISION ON THE BOARD'S AUTHORISATION TO PURCHASE OWN SHARES.	CAPITAL STRUCTURE	-		ISSUER	0	0								S000090959
HAGAR HF.	X3244Z114	IS0000020121		-05/27/2025	DISCUSSIONS AND VOTING ON OTHER ISSUES THAT ARE LEGALLY PRESENTED.	OTHER	Other Business		ISSUER	0	0								S000090959
ISLANDSBANKI HF. (NEW)	X40262333	IS0000028538		-03/31/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters		ISSUER	0	0								S000090959
ISLANDSBANKI HF. (NEW)	X40262333	IS0000028538		-03/31/2025	THE REPORT OF THE BOARD OF DIRECTORS ON THE BANK'S OPERATIONS AND ACTIVITIES FOR THE PRECEDING YEAR OF OPERATION	CORPORATE GOVERNANCE	-		ISSUER	0	0								S000090959
ISLANDSBANKI HF. (NEW)	X40262333	IS0000028538		-03/31/2025	APPROVAL OF THE BANK'S ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE PRECEDING YEAR OF OPERATION	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	0	0								S000090959
ISLANDSBANKI HF. (NEW)	X40262333	IS0000028538		-03/31/2025	DECISION ON PAYMENT OF A DIVIDEND	CAPITAL STRUCTURE	-		ISSUER	0	0								S000090959
ISLANDSBANKI HF. (NEW)	X40262333	IS0000028538		-03/31/2025	ELECTION OF THE BANK'S BOARD OF DIRECTORS, ALTERNATE DIRECTORS, AND THE CHAIRMAN OF THE BOARD	DIRECTOR ELECTIONS-	-		ISSUER	0	0								S000090959
ISLANDSBANKI HF. (NEW)	X40262333	IS0000028538		-03/31/2025	ELECTION OF AN AUDITOR	AUDIT-RELATED	-		ISSUER	0	0								S000090959
ISLANDSBANKI HF. (NEW)	X40262333	IS0000028538		-03/31/2025	DECISION ON THE REMUNERATION TO THE BOARD OF DIRECTORS AND REMUNERATION TO THE MEMBERS OF THE BOARD'S SUB-COMMITTEES	COMPENSATION	-		ISSUER	0	0								S000090959
ISLANDSBANKI HF. (NEW)	X40262333	IS0000028538		-03/31/2025	PROPOSAL TO AMEND THE BANK'S REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	0	0								S000090959
ISLANDSBANKI HF. (NEW)	X40262333	IS0000028538		-03/31/2025	PROPOSAL TO REDUCE SHARE CAPITAL BY CANCELLING THE BANK'S OWN SHARES AND A CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-		ISSUER	0	0								S000090959
ISLANDSBANKI HF. (NEW)	X40262333	IS0000028538		-03/31/2025	PROPOSAL ON THE AUTHORISATION TO PURCHASE OWN SHARES AND A CORRESPONDING AMENDMENT TO THE BANK'S ARTICLES OF ASSOCIATION	CAPITAL STRUCTURE	-		ISSUER	0	0								S000090959
ISLANDSBANKI HF. (NEW)	X40262333	IS0000028538		-03/31/2025	DECISION ON REMUNERATION TO THE MEMBERS OF THE BANK'S NOMINATION COMMITTEE	COMPENSATION	-		ISSUER	0	0								S000090959
ISLANDSBANKI HF. (NEW)	X40262333	IS0000028538		-03/31/2025	ELECTION OF TWO MEMBERS AND ONE ALTERNATE MEMBER OF THE BANK'S NOMINATION COMMITTEE	CORPORATE GOVERNANCE	-		ISSUER	0	0								S000090959
ISLANDSBANKI HF. (NEW)	X40262333	IS0000028538		-03/31/2025	ELECTION OF AN EXTERNAL COMMITTEE MEMBER IN THE BANK'S AUDIT COMMITTEE	CORPORATE GOVERNANCE	-		ISSUER	0	0								S000090959
ISLANDSBANKI HF. (NEW)	X40262333	IS0000028538		-03/31/2025	OTHER MATTERS	OTHER	Other Business		ISSUER	0	0								S000090959
ISLANDSBANKI HF. (NEW)	X40262333	IS0000028538		-03/31/2025	14 MAR 2025: PLEASE NOTE THAT THIS IS A REVISION	OTHER	Other Voting Matters		ISSUER	0	0								S000090959

[illegible]

MOWI ASA	R4S04H101	N00003054108	-06/04/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	OTHER	Other Voting Matters	ISSUER	0	0								S000090959
MOWI ASA	R4S04H101	N00003054108	-06/04/2025	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED	OTHER	Other Voting Matters	ISSUER	0	0								S000090959
MOWI ASA	R4S04H101	N00003054108	-06/04/2025	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE	OTHER	Other Voting Matters	ISSUER	0	0								S000090959
MOWI ASA	R4S04H101	N00003054108	-06/04/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters	ISSUER	0	0								S000090959
MOWI ASA	R4S04H101	N00003054108	-06/04/2025	ELECTION OF A CHAIRPERSON	CORPORATE GOVERNANCE	-	ISSUER	0	0								S000090959
MOWI ASA	R4S04H101	N00003054108	-06/04/2025	ELECTION OF PERSON TO COUNTERSIGN THE MINUTES TOGETHER WITH THE CHAIRPERSON	CORPORATE GOVERNANCE	-	ISSUER	0	0								S000090959
MOWI ASA	R4S04H101	N00003054108	-06/04/2025	APPROVAL OF THE NOTICE AND THE PROPOSED AGENDA	CORPORATE GOVERNANCE	-	ISSUER	0	0								S000090959
MOWI ASA	R4S04H101	N00003054108	-06/04/2025	APPROVAL OF THE FINANCIAL STATEMENTS AND THE BOARD OF DIRECTORS REPORT FOR 2024 FOR MOWI ASA AND THE MOWI GROUP, INCLUDING ALLOCATION OF TH	OTHER	Approve Financial Statements, Allocation of Income, and Discharge Directors	ISSUER	0	0								S000090959
MOWI ASA	R4S04H101	N00003054108	-06/04/2025	APPROVAL OF ALLOCATION OF OPTIONS TO THE COMPANY'S SENIOR MANAGEMENT	CAPITAL STRUCTURE COMPENSATION	-	ISSUER	0	0								S000090959
MOWI ASA	R4S04H101	N00003054108	-06/04/2025	ADVISORY VOTE ON THE COMPANYS REMUNERATION REPORT FOR LEADING PERSONNEL FOR THE FINANCIAL YEAR 2024	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0								S000090959
MOWI ASA	R4S04H101	N00003054108	-06/04/2025	DETERMINATION OF THE REMUNERATION OF THE BOARD MEMBERS	COMPENSATION	-	ISSUER	0	0								S000090959
MOWI ASA	R4S04H101	N00003054108	-06/04/2025	DETERMINATION OF THE REMUNERATION OF THE MEMBERS OF THE NOMINATION COMMITTEE	COMPENSATION	-	ISSUER	0	0								S000090959
MOWI ASA	R4S04H101	N00003054108	-06/04/2025	DETERMINATION OF THE REMUNERATION OF THE COMPANYS AUDITOR FOR 2024	AUDIT-RELATED	-	ISSUER	0	0								S000090959
MOWI ASA	R4S04H101	N00003054108	-06/04/2025	ELECTION OF BOARD MEMBERS - KRISTIAN MELHUUS (BOARD MEMBER AND DEPUTY CHAIRPERSON)	DIRECTOR ELECTIONS-	-	ISSUER	0	0								S000090959
MOWI ASA	R4S04H101	N00003054108	-06/04/2025	ELECTION OF BOARD MEMBERS - LISBET KARIN NR (BOARD MEMBER)	DIRECTOR ELECTIONS-	-	ISSUER	0	0								S000090959
MOWI ASA	R4S04H101	N00003054108	-06/04/2025	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE - ANN KRISTIN BRAUTASET	CORPORATE GOVERNANCE	-	ISSUER	0	0								S000090959
MOWI ASA	R4S04H101	N00003054108	-06/04/2025	AUTHORISATION TO THE BOARD OF DIRECTORS TO DISTRIBUTE DIVIDENDS	CAPITAL STRUCTURE	-	ISSUER	0	0								S000090959
MOWI ASA	R4S04H101	N00003054108	-06/04/2025	AUTHORISATION TO THE BOARD OF DIRECTORS TO PURCHASE THE COMPANYS OWN SHARES	CAPITAL STRUCTURE	-	ISSUER	0	0								S000090959
MOWI ASA	R4S04H101	N00003054108	-06/04/2025	AUTHORISATION TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES	CAPITAL STRUCTURE	-	ISSUER	0	0								S000090959
OCULIS HOLDING AG	H5870P102	CH1242303498	-06/04/2025	APPROVAL OF THE 2024 ANNUAL REPORT INCLUDING THE 2024 ANNUAL (STATUTORY) FINANCIAL STATEMENTS AND THE 2024 CONSOLIDATED FINANCIAL STATEMENTS	OTHER	Accept Financial Statements and Statutory Reports	ISSUER	0	0								S000090959
OCULIS HOLDING AG	H5870P102	CH1242303498	-06/04/2025	ALLOCATION OF BALANCE SHEET RESULTS 2024	CAPITAL STRUCTURE OTHER	Approve Treatment of Net Loss	ISSUER	0	0								S000090959
OCULIS HOLDING AG	H5870P102	CH1242303498	-06/04/2025	DISCHARGE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE	CORPORATE GOVERNANCE	-	ISSUER	0	0								S000090959
OCULIS HOLDING AG	H5870P102	CH1242303498	-06/04/2025	Re-election of Anthony Rosenberg as Member and Chairperson of the Board of Directors	DIRECTOR ELECTIONS-	-	ISSUER	0	0								S000090959
OCULIS HOLDING AG	H5870P102	CH1242303498	-06/04/2025	Re-election of Christina Ackermann	DIRECTOR ELECTIONS-	-	ISSUER	0	0								S000090959
OCULIS HOLDING AG	H5870P102	CH1242303498	-06/04/2025	Re-election of Lionel Carnot	DIRECTOR ELECTIONS-	-	ISSUER	0	0								S000090959
OCULIS HOLDING AG	H5870P102	CH1242303498	-06/04/2025	Re-election of Arshad M. Khanani	DIRECTOR ELECTIONS-	-	ISSUER	0	0								S000090959
OCULIS HOLDING AG	H5870P102	CH1242303498	-06/04/2025	Re-election of Martijn Kleijwegt	DIRECTOR ELECTIONS-	-	ISSUER	0	0								S000090959
OCULIS HOLDING AG	H5870P102	CH1242303498	-06/04/2025	Re-election of Geraldine O'Keeffe	DIRECTOR ELECTIONS-	-	ISSUER	0	0								S000090959
OCULIS HOLDING AG	H5870P102	CH1242303498	-06/04/2025	Re-election of Riad Sherif	DIRECTOR ELECTIONS-	-	ISSUER	0	0								S000090959
OCULIS HOLDING AG	H5870P102	CH1242303498	-06/04/2025	Re-election of Robert K. Warner	DIRECTOR ELECTIONS-	-	ISSUER	0	0								S000090959
OCULIS HOLDING AG	H5870P102	CH1242303498	-06/04/2025	Re-election of Compensation Committee Member: Christina Ackermann	CORPORATE GOVERNANCE	-	ISSUER	0	0								S000090959
OCULIS HOLDING AG	H5870P102	CH1242303498	-06/04/2025	Re-election of Compensation Committee Member: Lionel Carnot	CORPORATE GOVERNANCE	-	ISSUER	0	0								S000090959
OCULIS HOLDING AG	H5870P102	CH1242303498	-06/04/2025	Re-election of Compensation Committee Member: Robert K. Warner	CORPORATE GOVERNANCE	-	ISSUER	0	0								S000090959
OCULIS HOLDING AG	H5870P102	CH1242303498	-06/04/2025	RE-ELECTION OF THE AUDITORS	AUDIT-RELATED	-	ISSUER	0	0								S000090959
OCULIS HOLDING AG	H5870P102	CH1242303498	-06/04/2025	RE-ELECTION OF THE INDEPENDENT PROXY	CORPORATE GOVERNANCE	-	ISSUER	0	0								S000090959
OCULIS HOLDING AG	H5870P102	CH1242303498	-06/04/2025	Note on Total Fixed (Non-Performance-Related) Compensation for Non-Executive Members of the Board of Directors until the end of the Company's 2026 Annual General Meeting	COMPENSATION	-	ISSUER	0	0								S000090959

OCULIS HOLDING AG	H5870P102	CH1242303498	-06/04/2025	Vote on Equity or Equity Based Compensation for Non-Executive Members of the Board of Directors until the end of the Company's 2026 Annual General Meeting	COMPENSATION	-		ISSUER	0	0							S000090959
OCULIS HOLDING AG	H5870P102	CH1242303498	-06/04/2025	Vote on Fixed (Non-Performance-Related) Compensation for Members of the Executive Committee payable in 2026	COMPENSATION	-		ISSUER	0	0							S000090959
OCULIS HOLDING AG	H5870P102	CH1242303498	-06/04/2025	Vote on variable Compensation for Members of the Executive Committee payable in 2026	COMPENSATION	-		ISSUER	0	0							S000090959
OCULIS HOLDING AG	H5870P102	CH1242303498	-06/04/2025	Vote on Equity Based Compensation for Members of the Executive Committee for 2026	COMPENSATION	-		ISSUER	0	0							S000090959
OCULIS HOLDING AG	H5870P102	CH1242303498	-06/04/2025	NON-BINDING ADVISORY VOTE ON THE 2024 COMPENSATION REPORT	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	0	0							S000090959
OCULIS HOLDING AG	H5870P102	CH1242303498	-06/04/2025	INCREASE AND AMENDMENT OF CAPITAL BAND (Please mark either "For" or "Against" because abstentions have the legal effect of "Against")	CAPITAL STRUCTURE	-		ISSUER	0	0							S000090959
OCULIS HOLDING AG	H5870P102	CH1242303498	-06/04/2025	INCREASE OF CONDITIONAL SHARE CAPITAL FOR EMPLOYEE BENEFIT PLANS (Please mark either "For" or "Against" because abstentions have the legal effect of "Against")	CAPITAL STRUCTURE	-		ISSUER	0	0							S000090959
REITIR FASTEIGNAFELAG HF	X7893S105	IS0000020352	-04/02/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters		ISSUER	0	0							S000090959
REITIR FASTEIGNAFELAG HF	X7893S105	IS0000020352	-04/02/2025	THE BOARD OF DIRECTORS REPORTS ON THE COMPANY'S OPERATIONS AND ITS PROFITS FOR THE PAST YEAR	CORPORATE GOVERNANCE	-		ISSUER	0	0							S000090959
REITIR FASTEIGNAFELAG HF	X7893S105	IS0000020352	-04/02/2025	THE COMPANY'S ANNUAL ACCOUNTS AND CONSOLIDATED ACCOUNTS FOR THE PAST OPERATING YEAR SUBMITTED FOR APPROVAL	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	0	0							S000090959
REITIR FASTEIGNAFELAG HF	X7893S105	IS0000020352	-04/02/2025	DECISION ON THE PAYMENT OF DIVIDENDS AND THE TREATMENT OF THE COMPANY'S PROFITS FOR THE PAST OPERATING YEAR	CAPITAL STRUCTURE	-		ISSUER	0	0							S000090959
REITIR FASTEIGNAFELAG HF	X7893S105	IS0000020352	-04/02/2025	THE BOARD OF DIRECTORS PROPOSAL SUBMITTED TO THE ANNUAL GENERAL MEETING. PROPOSAL FOR AUTHORIZATION TO PURCHASE TREASURY SHARES	CAPITAL STRUCTURE	-		ISSUER	0	0							S000090959
REITIR FASTEIGNAFELAG HF	X7893S105	IS0000020352	-04/02/2025	THE BOARD OF DIRECTORS PROPOSAL SUBMITTED TO THE ANNUAL GENERAL MEETING. PROPOSAL FOR A REDUCTION IN SHARE CAPITAL TO OFFSET TREASURY SHARES	CAPITAL STRUCTURE	-		ISSUER	0	0							S000090959
REITIR FASTEIGNAFELAG HF	X7893S105	IS0000020352	-04/02/2025	THE BOARD OF DIRECTORS PROPOSAL SUBMITTED TO THE ANNUAL GENERAL MEETING. PROPOSAL FOR A CHANGE IN THE COMPANY'S POLICY ON FINANCIAL GOALS AND THE ALLOCATION OF ASSETS TO SHAREHOLDERS	CORPORATE GOVERNANCE	-		ISSUER	0	0							S000090959
REITIR FASTEIGNAFELAG HF	X7893S105	IS0000020352	-04/02/2025	THE BOARD OF DIRECTORS PROPOSAL SUBMITTED TO THE ANNUAL GENERAL MEETING. PROPOSAL FOR CHANGES TO THE COMPANY'S REMUNERATION POLICY	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	0	0							S000090959
REITIR FASTEIGNAFELAG HF	X7893S105	IS0000020352	-04/02/2025	THE BOARD OF DIRECTORS PROPOSAL SUBMITTED TO THE ANNUAL GENERAL MEETING. PROPOSAL FOR THE APPOINTMENT OF COMMITTEE MEMBERS TO THE NOMINATION COMMITTEE	CORPORATE GOVERNANCE	-		ISSUER	0	0							S000090959
REITIR FASTEIGNAFELAG HF	X7893S105	IS0000020352	-04/02/2025	THE BOARD OF DIRECTORS PROPOSAL SUBMITTED TO THE ANNUAL GENERAL MEETING. PROPOSAL FOR THE ELECTION OF AN EXTERNAL COMMITTEE MEMBER TO THE AUDIT COMMITTEE	CORPORATE GOVERNANCE	-		ISSUER	0	0							S000090959
REITIR FASTEIGNAFELAG HF	X7893S105	IS0000020352	-04/02/2025	ELECTION OF THE COMPANY'S BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-		ISSUER	0	0							S000090959
REITIR FASTEIGNAFELAG HF	X7893S105	IS0000020352	-04/02/2025	ELECTION OF THE AUDITOR OR AUDITING FIRM	AUDIT-RELATED	-		ISSUER	0	0							S000090959
REITIR FASTEIGNAFELAG HF	X7893S105	IS0000020352	-04/02/2025	DECISION ON THE REMUNERATION OF THE BOARD OF DIRECTORS, SUBCOMMITTEES OF THE BOARD OF DIRECTORS AND THE NOMINATION COMMITTEE FOR THE COMING OPERATING YEAR	COMPENSATION	-		ISSUER	0	0							S000090959
REITIR FASTEIGNAFELAG HF	X7893S105	IS0000020352	-04/02/2025	OTHER MATTERS, LEGALLY RAISED	OTHER	Other Business		ISSUER	0	0							S000090959
SALMAR ASA	R7445C102	NO0010310956	-06/18/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	OTHER	Other Voting Matters		ISSUER	0	0							S000090959
SALMAR ASA	R7445C102	NO0010310956	-06/18/2025	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED.	OTHER	Other Voting Matters		ISSUER	0	0							S000090959
SALMAR ASA	R7445C102	NO0010310956	-06/18/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED.	OTHER	Other Voting Matters		ISSUER	0	0							S000090959
SALMAR ASA	R7445C102	NO0010310956	-06/18/2025	APPROVAL OF THE NOTICE AND THE PROPOSED AGENDA	CORPORATE GOVERNANCE	-		ISSUER	0	0							S000090959

SALMAR ASA	R7445C102	NO0010310956	-06/18/2025	ELECTION OF A PERSON TO CHAIR THE AGM AND SOMEONE TO CO-SIGN THE MINUTES ALONG WITH THE AGM CHAIR	CORPORATE GOVERNANCE	-		ISSUER	0	0							\$000090959
SALMAR ASA	R7445C102	NO0010310956	-06/18/2025	PRESENTATION OF THE BUSINESS	OTHER	Other Voting Matters		ISSUER	0	0							\$000090959
SALMAR ASA	R7445C102	NO0010310956	-06/18/2025	APPROVAL OF THE FINANCIAL STATEMENTS AND ANNUAL REPORT FOR 2024 FOR SALMAR ASA AND THE SALMAR GROUP	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	0	0							\$000090959
SALMAR ASA	R7445C102	NO0010310956	-06/18/2025	DISTRIBUTION OF DIVIDENDS	CAPITAL STRUCTURE	-		ISSUER	0	0							\$000090959
SALMAR ASA	R7445C102	NO0010310956	-06/18/2025	APPROVAL OF THE REMUNERATION PAYABLE TO MEMBERS OF THE BOARD OF DIRECTORS, NOMINATION COMMITTEE AND RISK AND AUDIT COMMITTEE	COMPENSATION	-		ISSUER	0	0							\$000090959
SALMAR ASA	R7445C102	NO0010310956	-06/18/2025	APPROVAL OF THE AUDITOR'S FEES	AUDIT-RELATED	-		ISSUER	0	0							\$000090959
SALMAR ASA	R7445C102	NO0010310956	-06/18/2025	THE BOARD'S STATEMENT ON CORPORATE GOVERNANCE	OTHER	Other Voting Matters		ISSUER	0	0							\$000090959
SALMAR ASA	R7445C102	NO0010310956	-06/18/2025	APPROVAL OF GUIDELINES FOR DETERMINING SALARY AND OTHER REMUNERATION FOR SENIOR EXECUTIVES	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	0	0							\$000090959
SALMAR ASA	R7445C102	NO0010310956	-06/18/2025	REPORT ON SALARY AND OTHER REMUNERATION TO SENIOR EXECUTIVES	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	0	0							\$000090959
SALMAR ASA	R7445C102	NO0010310956	-06/18/2025	SHARE-BASED INCENTIVE SCHEME FOR EMPLOYEES	COMPENSATION	-		ISSUER	0	0							\$000090959
SALMAR ASA	R7445C102	NO0010310956	-06/18/2025	RE-ELECTION OF MARGRETHE HAUGE AS BOARD MEMBER	DIRECTOR ELECTIONS	-		ISSUER	0	0							\$000090959
SALMAR ASA	R7445C102	NO0010310956	-06/18/2025	RE-ELECTION OF LEIF INGE NORDHAMMER AS BOARD MEMBER	DIRECTOR ELECTIONS	-		ISSUER	0	0							\$000090959
SALMAR ASA	R7445C102	NO0010310956	-06/18/2025	RE-ELECTION OF NOMINATION COMMITTEE MEMBER - BJORN WIGGEN AS LEADER	CORPORATE GOVERNANCE	-		ISSUER	0	0							\$000090959
SALMAR ASA	R7445C102	NO0010310956	-06/18/2025	RESOLUTION AUTHORISING THE BOARD TO RAISE THE COMPANY'S SHARE CAPITAL	CAPITAL STRUCTURE	-		ISSUER	0	0							\$000090959
SALMAR ASA	R7445C102	NO0010310956	-06/18/2025	RESOLUTION AUTHORISING THE BOARD TO TAKE UP CONVERTIBLE LOANS	CAPITAL STRUCTURE	-		ISSUER	0	0							\$000090959
SALMAR ASA	R7445C102	NO0010310956	-06/18/2025	RESOLUTION AUTHORISING THE BOARD TO BUY BACK THE COMPANY'S OWN SHARES	CAPITAL STRUCTURE	-		ISSUER	0	0							\$000090959
SALMAR ASA	R7445C102	NO0010310956	-06/18/2025	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	OTHER	Other Voting Matters		ISSUER	0	0							\$000090959
SALMON EVOLUTION ASA	R7445F105	NO0010892094	-06/05/2025	VOTING MUST BE LODGED WITH BENEFICIAL OWNER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. ACCOUNTS WITH MULTIPLE BENEFICIAL OWNERS WILL REQUIRE DISCLOSURE OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION	OTHER	Other Voting Matters		ISSUER	0	0							\$000090959
SALMON EVOLUTION ASA	R7445F105	NO0010892094	-06/05/2025	IF YOUR CUSTODIAN DOES NOT HAVE A POWER OF ATTORNEY (POA) IN PLACE, AN INDIVIDUAL BENEFICIAL OWNER SIGNED POA MAY BE REQUIRED	OTHER	Other Voting Matters		ISSUER	0	0							\$000090959
SALMON EVOLUTION ASA	R7445F105	NO0010892094	-06/05/2025	TO VOTE SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT IN THE LOCAL MARKET, THE LOCAL CUSTODIAN WILL TEMPORARILY TRANSFER VOTED SHARES TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY VOTING DEADLINE AND TRANSFER BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING DATE.	OTHER	Other Voting Matters		ISSUER	0	0							\$000090959
SALMON EVOLUTION ASA	R7445F105	NO0010892094	-06/05/2025	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE REJECTED	OTHER	Other Voting Matters		ISSUER	0	0							\$000090959
SALMON EVOLUTION ASA	R7445F105	NO0010892094	-06/05/2025	APPOINTMENT OF CHAIR OF THE MEETING AND PERSON TO SIGN THE MINUTES TOGETHER WITH THE CHAIR	CORPORATE GOVERNANCE	-		ISSUER	0	0							\$000090959
SALMON EVOLUTION ASA	R7445F105	NO0010892094	-06/05/2025	APPROVAL OF THE NOTICE AND AGENDA	CORPORATE GOVERNANCE	-		ISSUER	0	0							\$000090959
SALMON EVOLUTION ASA	R7445F105	NO0010892094	-06/05/2025	APPROVAL OF THE ANNUAL ACCOUNTS AND THE BOARD OF DIRECTORS' REPORT FOR THE FINANCIAL YEAR 2024	OTHER	Accept Financial Statements and Statutory Reports		ISSUER	0	0							\$000090959
SALMON EVOLUTION ASA	R7445F105	NO0010892094	-06/05/2025	ADVISORY VOTE ON THE REPORT ON SALARY AND OTHER REMUNERATION TO THE EXECUTIVE MANAGEMENT AND THE BOARD OF DIRECTORS OF THE COMPANY FOR 2024	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	0	0							\$000090959
SALMON EVOLUTION ASA	R7445F105	NO0010892094	-06/05/2025	APPROVAL OF GUIDELINES FOR THE DETERMINATION OF SALARY AND OTHER REMUNERATION TO THE EXECUTIVE MANAGEMENT AND THE BOARD OF DIRECTORS OF THE	COMPENSATION CORPORATE GOVERNANCE	-		ISSUER	0	0							\$000090959
SALMON EVOLUTION ASA	R7445F105	NO0010892094	-06/05/2025	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS	DIRECTOR ELECTIONS	-		ISSUER	0	0							\$000090959
SALMON EVOLUTION ASA	R7445F105	NO0010892094	-06/05/2025	ELECTION OF MEMBERS TO THE NOMINATION COMMITTEE	CORPORATE GOVERNANCE	-		ISSUER	0	0							\$000090959
SALMON EVOLUTION ASA	R7445F105	NO0010892094	-06/05/2025	DETERMINATION OF REMUNERATION TO THE BOARD OF DIRECTORS AND THE AUDIT COMMITTEE	COMPENSATION	-		ISSUER	0	0							\$000090959
SALMON EVOLUTION ASA	R7445F105	NO0010892094	-06/05/2025	DETERMINATION OF REMUNERATION TO THE NOMINATION COMMITTEE	COMPENSATION	-		ISSUER	0	0							\$000090959

BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	-05/03/2025	DIRECTOR: Meryl B. Witmer	DIRECTOR ELECTIONS	-		ISSUER	0	0						S000089421
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	-05/03/2025	Shareholder proposal requesting that the Company publish a report regarding the costs and benefits of Berkshire Hathaway Energy's voluntary environmental activities	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	0	0						S000089421
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	-05/03/2025	Shareholder proposal requesting that the Company disclose the highest NEO's pay ratio.	DIVERSITY, EQUITY, AND INCLUSION	-		SECURITY HOLDER	0	0						S000089421
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	-05/03/2025	Shareholder proposal requesting that the Company issue a civil rights and non-discrimination report.	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	0	0						S000089421
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	-05/03/2025	Shareholder proposal requesting that the Board of Directors oversee an independent racial discrimination audit.	OTHER SOCIAL ISSUES	-		SECURITY HOLDER	0	0						S000089421
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	-05/03/2025	Shareholder proposal requesting that the Company designate a Board Committee to oversee the Company's diversity and inclusion strategy.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-		SECURITY HOLDER	0	0						S000089421
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	-05/03/2025	Shareholder proposal requesting that the Company annually disclose its clean energy financing ratio.	ENVIRONMENT OR CLIMATE	-		SECURITY HOLDER	0	0						S000089421
BERKSHIRE HATHAWAY INC.	084670702	US0846707026	-	-05/03/2025	Shareholder proposal requesting that the Board charter a new committee of independent directors to address risks associated with the development and deployment of AI across the Company's operations.	CORPORATE GOVERNANCE ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES	-		SECURITY HOLDER	0	0						S000089421
BROADCOM INC	11135F101	US11135F1012	-	-04/21/2025	Election of Director: Diane M. Bryant	DIRECTOR ELECTIONS	-		ISSUER	0	0						S000089421
BROADCOM INC	11135F101	US11135F1012	-	-04/21/2025	Election of Director: Gayla J. Delly	DIRECTOR ELECTIONS	-		ISSUER	0	0						S000089421
BROADCOM INC	11135F101	US11135F1012	-	-04/21/2025	Election of Director: Kenneth Y. Hao	DIRECTOR ELECTIONS	-		ISSUER	0	0						S000089421
BROADCOM INC	11135F101	US11135F1012	-	-04/21/2025	Election of Director: Eddy W. Hartenstein	DIRECTOR ELECTIONS	-		ISSUER	0	0						S000089421
BROADCOM INC	11135F101	US11135F1012	-	-04/21/2025	Election of Director: Check Kian Low	DIRECTOR ELECTIONS	-		ISSUER	0	0						S000089421
BROADCOM INC	11135F101	US11135F1012	-	-04/21/2025	Election of Director: Justine F. Page	DIRECTOR ELECTIONS	-		ISSUER	0	0						S000089421
BROADCOM INC	11135F101	US11135F1012	-	-04/21/2025	Election of Director: Henry Samuels	DIRECTOR ELECTIONS	-		ISSUER	0	0						S000089421
BROADCOM INC	11135F101	US11135F1012	-	-04/21/2025	Election of Director: Hosk E. Tan	DIRECTOR ELECTIONS	-		ISSUER	0	0						S000089421
BROADCOM INC	11135F101	US11135F1012	-	-04/21/2025	Election of Director: Harry L. You	DIRECTOR ELECTIONS	-		ISSUER	0	0						S000089421
BROADCOM INC	11135F101	US11135F1012	-	-04/21/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of Broadcom for the fiscal year ending November 2, 2025.	AUDIT-RELATED	-		ISSUER	0	0						S000089421
BROADCOM INC	11135F101	US11135F1012	-	-04/21/2025	Advisory vote to approve the named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	0	0						S000089421
ELI LILLY AND COMPANY	532457108	US5324571083	-	-05/05/2025	Election of Director to serve a three-year term: Ralph Alvarez	DIRECTOR ELECTIONS	-		ISSUER	0	0						S000089421
ELI LILLY AND COMPANY	532457108	US5324571083	-	-05/05/2025	Election of Director to serve a three-year term: Mary Lynne Hedley	DIRECTOR ELECTIONS	-		ISSUER	0	0						S000089421
ELI LILLY AND COMPANY	532457108	US5324571083	-	-05/05/2025	Election of Director to serve a three-year term: Kimberly Johnson	DIRECTOR ELECTIONS	-		ISSUER	0	0						S000089421
ELI LILLY AND COMPANY	532457108	US5324571083	-	-05/05/2025	Election of Director to serve a three-year term: Juan Luciano	DIRECTOR ELECTIONS	-		ISSUER	0	0						S000089421
ELI LILLY AND COMPANY	532457108	US5324571083	-	-05/05/2025	Approval, on an advisory basis, of the compensation paid to the company's named executive officers.	SECTION 14A SAY-ON-PAY VOTES	-		ISSUER	0	0						S000089421
ELI LILLY AND COMPANY	532457108	US5324571083	-	-05/05/2025	Ratification of the appointment of Ernst & Young LLP as the independent auditor for 2025.	AUDIT-RELATED	-		ISSUER	0	0						S000089421
ELI LILLY AND COMPANY	532457108	US5324571083	-	-05/05/2025	Approval of amendments to the company's Articles of Incorporation to eliminate the classified board structure.	SHAREHOLDER RIGHTS AND DEFENSES	-		ISSUER	0	0						S0000894

MORGAN HANSE & CO	4662SH100	US4662SH100S		-05/20/2025	Report on social impacts of transition finance	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	0	0					S000089421
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Election of Director: Merit E. Janow	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Election of Director: Candido Bracher	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Election of Director: Richard K. Davis	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Election of Director: Julius Genachowski	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Election of Director: Choon Phong Goh	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Election of Director: Okii Matsumoto	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Election of Director: Michael Miebach	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Election of Director: Youngme Moon	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Election of Director: Rima Qureshi	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Election of Director: Gabrielle Sulzberger	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Election of Director: Harit Talwar	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Election of Director: Lance Uggla	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Advisory approval of Mastercard's executive compensation	SECTION 14A SAY-ON-PAY VOTES		ISSUER	0	0					S000089421
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for Mastercard for 2025	AUDIT-RELATED		ISSUER	0	0					S000089421
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to limit liability of officers as permitted by Delaware law	CORPORATE GOVERNANCE		ISSUER	0	0					S000089421
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to remove the Industry Director concept	CORPORATE GOVERNANCE		ISSUER	0	0					S000089421
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Approval of an amendment to Mastercard's Amended and Restated Certificate of Incorporation to implement other miscellaneous changes	CORPORATE GOVERNANCE		ISSUER	0	0					S000089421
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Consideration of a stockholder proposal requesting a racial equity audit report	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION		SECURITY HOLDER	0	0					S000089421
MASTERCARD INCORPORATED	57636Q104	US57636Q1040		-06/24/2025	Consideration of a stockholder proposal requesting a report on affirmative action risks	OTHER SOCIAL ISSUES		SECURITY HOLDER	0	0					S000089421
META PLATFORMS, INC.	30303M102	US30303M1027		-05/28/2025	DIRECTOR: Peggy Alford	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421
META PLATFORMS, INC.	30303M102	US30303M1027		-05/28/2025	DIRECTOR: Marc L. Andreessen	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421
META PLATFORMS, INC.	30303M102	US30303M1027		-05/28/2025	DIRECTOR: John Arnold	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421
META PLATFORMS, INC.	30303M102	US30303M1027		-05/28/2025	DIRECTOR: Patrick Collison	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421
META PLATFORMS, INC.	30303M102	US30303M1027		-05/28/2025	DIRECTOR: John Elkann	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421
META PLATFORMS, INC.	30303M102	US30303M1027		-05/28/2025	DIRECTOR: Andrew W. Houston	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421
META PLATFORMS, INC.	30303M102	US30303M1027		-05/28/2025	DIRECTOR: Nancy Killefer	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421
META PLATFORMS, INC.	30303M102	US30303M1027		-05/28/2025	DIRECTOR: Robert M. Kimmitt	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421
META PLATFORMS, INC.	30303M102	US30303M1027		-05/28/2025	DIRECTOR: Dina Powell McCormick	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421
META PLATFORMS, INC.	30303M102	US30303M1027		-05/28/2025	DIRECTOR: Charles Songhurst	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421
META PLATFORMS, INC.	30303M102	US30303M1027		-05/28/2025	DIRECTOR: Hock E. Tan	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421
META PLATFORMS, INC.	30303M102	US30303M1027		-05/28/2025	DIRECTOR: Tracey T. Travis	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421
META PLATFORMS, INC.	30303M102	US30303M1027		-05/28/2025	DIRECTOR: Dana White	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421
META PLATFORMS, INC.	30303M102	US30303M1027		-05/28/2025	DIRECTOR: Tony Xu	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421
META PLATFORMS, INC.	30303M102	US30303M1027		-05/28/2025	DIRECTOR: Mark Zuckerberg	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421
META PLATFORMS, INC.	30303M102	US30303M1027		-05/28/2025	To ratify the appointment of Ernst & Young LLP as Meta Platforms, Inc.'s independent registered public accounting firm for the fiscal year ending December 31, 2025.	AUDIT-RELATED		ISSUER	0	0					S000089421
META PLATFORMS, INC.	30303M102	US30303M1027		-05/28/2025	To approve Meta Platforms, Inc.'s 2025 Equity Incentive Plan	COMPENSATION		ISSUER	0	0					S000089421
META PLATFORMS, INC.	30303M102	US30303M1027		-05/28/2025	To approve, on a non-binding advisory basis, the compensation program for Meta Platforms, Inc.'s named executive officers as disclosed in Meta Platforms, Inc.'s proxy statement.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	0	0					S000089421
META PLATFORMS, INC.	30303M102	US30303M1027		-05/28/2025	To vote, on a non-binding advisory basis, whether a non-binding advisory vote on the compensation program for Meta Platforms, Inc.'s named executive officers should be held every one, two or three years.	SECTION 14A SAY-ON-PAY VOTES		ISSUER	0	0					S000089421
META PLATFORMS, INC.	30303M102	US30303M1027		-05/28/2025	A shareholder proposal regarding dual class capital structure.	SHAREHOLDER RIGHTS AND DEFENSES		SECURITY HOLDER	0	0					S000089421
META PLATFORMS, INC.	30303M102	US30303M1027		-05/28/2025	A shareholder proposal regarding disclosure of voting results based on class of shares.	CORPORATE GOVERNANCE		SECURITY HOLDER	0	0					S000089421
META PLATFORMS, INC.	30303M102	US30303M1027		-05/28/2025	A shareholder proposal regarding report on hate targeting marginalized communities.	OTHER SOCIAL ISSUES		SECURITY HOLDER	0	0					S000089421
META PLATFORMS, INC.	30303M102	US30303M1027		-05/28/2025	A shareholder proposal regarding report on child safety impacts and actual harm reduction to children.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE OTHER SOCIAL ISSUES		SECURITY HOLDER	0	0					S000089421
META PLATFORMS, INC.	30303M102	US30303M1027		-05/28/2025	A shareholder proposal regarding report on risks of deepfakes in online child exploitation.	OTHER SOCIAL ISSUES		SECURITY HOLDER	0	0					S000089421
META PLATFORMS, INC.	30303M102	US30303M1027		-05/28/2025	A shareholder proposal regarding report on AI data usage oversight.	OTHER SOCIAL ISSUES		SECURITY HOLDER	0	0					S000089421
META PLATFORMS, INC.	30303M102	US30303M1027		-05/28/2025	A shareholder proposal regarding HKU's emissions reduction action plan.	ENVIRONMENT OR CLIMATE		SECURITY HOLDER	0	0					S000089421
META PLATFORMS, INC.	30303M102	US30303M1027		-05/28/2025	A shareholder proposal regarding Bitcoin treasury assessment.	OTHER SOCIAL ISSUES		SECURITY HOLDER	0	0					S000089421
META PLATFORMS, INC.	30303M102	US30303M1027		-05/28/2025	A shareholder proposal regarding report on data collection and advertising practices.	OTHER SOCIAL ISSUES		SECURITY HOLDER	0	0					S000089421
NETFLIX, INC.	64110L106	US64110L1061		-06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Richard Barton	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421
NETFLIX, INC.	64110L106	US64110L1061		-06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Mathias Döpfner	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421
NETFLIX, INC.	64110L106	US64110L1061		-06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Reed Hastings	DIRECTOR ELECTIONS		ISSUER	0	0					S000089421

NETFLIX, INC.	64110L106	US64110L1061		-06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Jay Hoag	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
NETFLIX, INC.	64110L106	US64110L1061		-06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Leslie Kilgore	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
NETFLIX, INC.	64110L106	US64110L1061		-06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Strive Masiyiwa	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
NETFLIX, INC.	64110L106	US64110L1061		-06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ann Mather	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
NETFLIX, INC.	64110L106	US64110L1061		-06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Greg Peters	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
NETFLIX, INC.	64110L106	US64110L1061		-06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ambassador Susan Rice	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
NETFLIX, INC.	64110L106	US64110L1061		-06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Ted Sarandos	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
NETFLIX, INC.	64110L106	US64110L1061		-06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Brad Smith	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
NETFLIX, INC.	64110L106	US64110L1061		-06/05/2025	Election of Director to hold office until the 2026 Annual Meeting of Stockholders: Anne Sweeney	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
NETFLIX, INC.	64110L106	US64110L1061		-06/05/2025	Ratification of appointment of independent registered public accounting firm	AUDIT-RELATED	-	ISSUER	0	0								S000089421
NETFLIX, INC.	64110L106	US64110L1061		-06/05/2025	Advisory approval of named executive officer compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0								S000089421
NETFLIX, INC.	64110L106	US64110L1061		-06/05/2025	Stockholder proposal entitled, "Issue a Climate Transition Plan," if properly presented at the meeting	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	0	0								S000089421
NETFLIX, INC.	64110L106	US64110L1061		-06/05/2025	Stockholder proposal entitled, "Proposal 5 - Proposal that Won 45% NFLX Shareholder Support," if properly presented at the meeting	CORPORATE GOVERNANCE	-	SECURITY HOLDER	0	0								S000089421
NETFLIX, INC.	64110L106	US64110L1061		-06/05/2025	Stockholder proposal entitled, "Amend the Code of Ethics to enhance policies on non-discrimination, anti-harassment, and whistleblower protection," if properly presented at the meeting.	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	0	0								S000089421
NETFLIX, INC.	64110L106	US64110L1061		-06/05/2025	Stockholder proposal entitled, "Affirmative Action Risks," if properly presented at the meeting.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	0	0								S000089421
NETFLIX, INC.	64110L106	US64110L1061		-06/05/2025	Stockholder proposal entitled, "Report on Charitable Giving," if properly presented at the meeting.	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	0	0								S000089421
THE HOME DEPOT, INC.	437076102	US4370761029		-05/22/2025	Election of Director: Gerard J. Arpey	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
THE HOME DEPOT, INC.	437076102	US4370761029		-05/22/2025	Election of Director: Ari Boushsh	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
THE HOME DEPOT, INC.	437076102	US4370761029		-05/22/2025	Election of Director: Jeffery H. Boyd	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
THE HOME DEPOT, INC.	437076102	US4370761029		-05/22/2025	Election of Director: Gregory D. Brennehan	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
THE HOME DEPOT, INC.	437076102	US4370761029		-05/22/2025	Election of Director: J. Frank Brown	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
THE HOME DEPOT, INC.	437076102	US4370761029		-05/22/2025	Election of Director: Edward P. Decker	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
THE HOME DEPOT, INC.	437076102	US4370761029		-05/22/2025	Election of Director: Wayne M. Hewett	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
THE HOME DEPOT, INC.	437076102	US4370761029		-05/22/2025	Election of Director: Manuel Kadre	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
THE HOME DEPOT, INC.	437076102	US4370761029		-05/22/2025	Election of Director: Stephanie C. Linmartz	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
THE HOME DEPOT, INC.	437076102	US4370761029		-05/22/2025	Election of Director: Paula A. Santilli	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
THE HOME DEPOT, INC.	437076102	US4370761029		-05/22/2025	Election of Director: Caryn Seidman-Becker	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
THE HOME DEPOT, INC.	437076102	US4370761029		-05/22/2025	Election of Director: Asha Sharma	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
THE HOME DEPOT, INC.	437076102	US4370761029		-05/22/2025	Ratification of the Appointment of KPMG LLP	AUDIT-RELATED	-	ISSUER	0	0								S000089421
THE HOME DEPOT, INC.	437076102	US4370761029		-05/22/2025	Advisory Vote to Approve Executive Compensation ("Say-on-Pay")	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0								S000089421
THE HOME DEPOT, INC.	437076102	US4370761029		-05/22/2025	Shareholder Proposal Regarding Independent Board Chair	CORPORATE GOVERNANCE	-	SECURITY HOLDER	0	0								S000089421
THE HOME DEPOT, INC.	437076102	US4370761029		-05/22/2025	Shareholder Proposal Regarding Biodiversity Impact and Dependency Assessment	ENVIRONMENT OR CLIMATE OTHER SOCIAL ISSUES	-	SECURITY HOLDER	0	0								S000089421
THE HOME DEPOT, INC.	437076102	US4370761029		-05/22/2025	Shareholder Proposal Regarding Report on Packaging Policies for Plastics	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	0	0								S000089421
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		-06/02/2025	Election of Director: Charles Baker	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		-06/02/2025	Election of Director: Timothy Flynn	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		-06/02/2025	Election of Director: Paul Garcia	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		-06/02/2025	Election of Director: Kristen Gil	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		-06/02/2025	Election of Director: Stephen Hemsley	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		-06/02/2025	Election of Director: Michele Hooper	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		-06/02/2025	Election of Director: F. William McNabb III	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		-06/02/2025	Election of Director: Valerie Montgomery Rice, M.D.	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		-06/02/2025	Election of Director: John Noseworthy, M.D.	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		-06/02/2025	Election of Director: Andrew Witty	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		-06/02/2025	Advisory approval of the Company's executive compensation.	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0								S000089421
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		-06/02/2025	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for the Company for the year ending December 31, 2025	AUDIT-RELATED	-	ISSUER	0	0								S000089421
UNITEDHEALTH GROUP INCORPORATED	91324P102	US91324P1021		-06/02/2025	If properly presented at the 2025 Annual Meeting of Shareholders, the shareholder proposal requesting a shareholder vote regarding excessive golden parachutes	COMPENSATION	-	SECURITY HOLDER	0	0								S000089421
WALMART INC.	931142103	US9311421039		-06/05/2025	Election of Director: Cesar Conde	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
WALMART INC.	931142103	US9311421039		-06/05/2025	Election of Director: Timothy P. Flynn	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
WALMART INC.	931142103	US9311421039		-06/05/2025	Election of Director: Sarah J. Friar	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421
WALMART INC.	931142103	US9311421039		-06/05/2025	Election of Director: Carla A. Harris	DIRECTOR ELECTIONS-		ISSUER	0	0								S000089421

WALMART INC.	931142103	US9311421039	-06/05/2025	Election of Director: Thomas W. Horton	DIRECTOR ELECTIONS	-	ISSUER	0	0							S000089421
WALMART INC.	931142103	US9311421039	-06/05/2025	Election of Director: Marissa A. Mayer	DIRECTOR ELECTIONS	-	ISSUER	0	0							S000089421
WALMART INC.	931142103	US9311421039	-06/05/2025	Election of Director: C. Douglas McMillon	DIRECTOR ELECTIONS	-	ISSUER	0	0							S000089421
WALMART INC.	931142103	US9311421039	-06/05/2025	Election of Director: Robert E. Moritz, Jr.	DIRECTOR ELECTIONS	-	ISSUER	0	0							S000089421
WALMART INC.	931142103	US9311421039	-06/05/2025	Election of Director: Brian Niccol	DIRECTOR ELECTIONS	-	ISSUER	0	0							S000089421
WALMART INC.	931142103	US9311421039	-06/05/2025	Election of Director: Gregory B. Penner	DIRECTOR ELECTIONS	-	ISSUER	0	0							S000089421
WALMART INC.	931142103	US9311421039	-06/05/2025	Election of Director: Randall L. Stephenson	DIRECTOR ELECTIONS	-	ISSUER	0	0							S000089421
WALMART INC.	931142103	US9311421039	-06/05/2025	Election of Director: Steuart L. Walton	DIRECTOR ELECTIONS	-	ISSUER	0	0							S000089421
WALMART INC.	931142103	US9311421039	-06/05/2025	Ratification of Ernst & Young LLP as Independent Accountants	AUDIT-RELATED	-	ISSUER	0	0							S000089421
WALMART INC.	931142103	US9311421039	-06/05/2025	Advisory Vote to Approve Named Executive Officer Compensation	SECTION 14A SAY-ON-PAY VOTES	-	ISSUER	0	0							S000089421
WALMART INC.	931142103	US9311421039	-06/05/2025	Approval of Walmart Inc. Stock Incentive Plan of 2025	COMPENSATION	-	ISSUER	0	0							S000089421
WALMART INC.	931142103	US9311421039	-06/05/2025	Request for Third-Party Assessment of Company Policies Regarding Law Enforcement Information Requests Related to Medication Use by Customers and Employees	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	0	0							S000089421
WALMART INC.	931142103	US9311421039	-06/05/2025	Report on Reduction of Plastic Packaging and Recyclability Claims	ENVIRONMENT OR CLIMATE	-	SECURITY HOLDER	0	0							S000089421
WALMART INC.	931142103	US9311421039	-06/05/2025	Revisit Plastics Packaging Policies	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	0	0							S000089421
WALMART INC.	931142103	US9311421039	-06/05/2025	Racial Equity Audit	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE DIVERSITY, EQUITY, AND INCLUSION	-	SECURITY HOLDER	0	0							S000089421
WALMART INC.	931142103	US9311421039	-06/05/2025	Report on Delays in Revising Diversity, Equity, and Inclusion (DEI) Initiatives	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	0	0							S000089421
WALMART INC.	931142103	US9311421039	-06/05/2025	Health and Safety Governance	HUMAN RIGHTS OR HUMAN CAPITAL/WORKFORCE	-	SECURITY HOLDER	0	0							S000089421
WALMART INC.	931142103	US9311421039	-06/05/2025	Respect Civil Liberties in Advertising Services	OTHER SOCIAL ISSUES	-	SECURITY HOLDER	0	0							S000089421

[Repeat as Necessary]