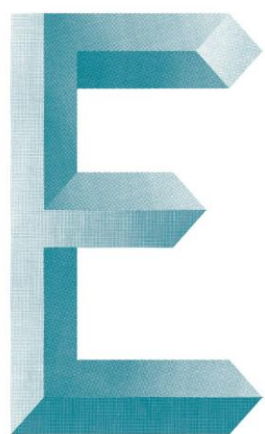


# Rapport d'engagement actionnarial

Période Janvier – Décembre 2023

Janvier 2024



**Erasmus**  
gestion

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## Objectifs & Mise en œuvre

La **gestion humaniste** est l'une des grandes valeurs qui fondent Erasmus Gestion. Notre engagement auprès des femmes et des hommes qui dirigent les entreprises est historique. Notre objectif est double :



**Performance.** A l'origine, la bourse des valeurs mobilières fut créée pour permettre aux entreprises de financer leurs investissements et favoriser leur développement. C'est avec cet objectif à l'esprit que nous nous engageons auprès des femmes et des hommes à la direction des entreprises, afin d'aligner les intérêts des actionnaires et des dirigeants, propice à l'épanouissement des entreprises.



**Accompagnement.** Nous encourageons la transparence des émetteurs sur le plan extra-financier et accompagnons les managements des sociétés dans leur démarche.

L'engagement actionnarial d'Erasmus Gestion est mis en œuvre à travers deux stratégies :



**Le dialogue.** Nous sommes convaincus qu'une relation continue est le meilleur outil de l'actionnaire engagé. Cela peut prendre la forme de réunions physiques, entretiens téléphoniques ou échanges d'emails.



**Le vote en Assemblée Générale.** Conscients que les bonnes pratiques de gouvernance d'entreprise, la prise en compte des enjeux tant financiers qu'extra-financiers accroissent la valeur des entreprises et la confiance des actionnaires, Erasmus Gestion exerce les droits et les devoirs que lui confère le statut d'actionnaire, et entre autres, celui de participer de manière active aux assemblées générales des sociétés cotées détenues dans les OPCVM.

L'engagement actionnarial concerne l'ensemble des OPCVM actions de la société :

**FCP Mon PEA**

**ERASMUS MID CAP EURO**

**ERASMUS SMALL CAP EURO**

**ERASMUS SMID CROISSANCE EUROPE**

## Engagement par le dialogue

Les trois gérants et trois analystes de la société Erasmus Gestion comptabilisent plus de 500 contacts sociétés chaque année. Ceux-ci concernent les sociétés de l'univers d'investissement d'Erasmus Gestion, en particulier les sociétés détenues en portefeuille. Les contacts peuvent prendre la forme de rendez-vous physiques, de conférences téléphoniques ou d'échanges d'emails.

En particulier, de janvier à décembre 2023, nous avons échangé sur les thématiques ESG avec 13 sociétés (16 contacts), soit un ratio de 1.2% par rapport à l'univers investis ESG et un ratio de 10.3% par rapport au nombre d'émetteurs détenus par les quatre fonds au 31/12/23.

Date	Société	Sujets Abordés	Conclusion
16/01/23	Bertrandt	Stratégie ESG, rémunération des dirigeants	Précisions mais pas de changement prévu
18/01/23	Medios	Rémunération des dirigeants, ventes d'options, non détention d'actions et alignement avec les actionnaires	Entend nos requêtes mais nous comprenons que l'alignement aux actionnaires est un sujet annexe chez Medios. Nous mettons une alerte sur ce point.
20/01/23	Technogym	Questionnaire en ligne	Questionnaire en ligne. Nous trouvons qu'il s'agit d'une très bonne initiative de la part de l'émetteur
10/03/23	Nynomic	Demande d'information sur divers sujets ESG	Non trouvons très décevant que, malgré nos relances, nous n'avons à ce jour reçu aucune réponse sur nos sujets ESG. Nous avons décidé de désinvestir.
11/04/23	Sidetrade	Point sur les avancées ESG, les différentes données étudiées par l'entreprise et lesquelles devraient être abordées dans le futur	A l'écoute. Publication récente d'un premier rapport ESG, notamment d'un bilan carbone sur les trois scopes
25/04/23	Energie Kontor	Nous avons insisté sur la nécessité de communication sur les sujets ESG et sur le fait qu'être dans les énergies renouvelables n'est pas suffisant	A l'écoute. Publication récente d'un premier rapport ESG.
19/05/23	Synlab	Questionnaire en ligne	Questionnaire en ligne. Nous trouvons qu'il s'agit d'une très bonne initiative de la part de l'émetteur
31/05/23	Medios	Augmentation de capital, dilution et niveau de dette	Nous avons insisté sur l'importance d'utiliser la dette avant de diluer les actionnaires.
06/06/23	Bilendi	Intérêt des actionnaires minoritaires et résolutions d'AGM	Echange d'email et dispense de conseils sur ces sujets.
21/08/23	Hugo Boss	Questionnaire en ligne	Questionnaire en ligne. Nous trouvons qu'il s'agit d'une très bonne initiative de la part de l'émetteur.
21/08/23	Barco	Objectifs ESG long-terme, pertinence du questionnaire investisseur	Nous avons insisté sur l'importance d'avoir des objectifs long terme. Nous avons envoyé un feedback sur le questionnaire en lui-même car nous le trouvons peu précis.
01/09/23	Cewe	Discussion autour de la sécurisation des données	Soucieux de transparence mais inquiets quant à la nécessité de rester discrets sur un sujet sensible.
14/09/23	Sidetrade	Feedback sur leur performance & communication ESG afin d'améliorer les process mis en place	Entreprise encore petite et relativement nouvelle aux éléments ESG avec une volonté de s'améliorer autant sur le financier que sur l'extra financier.
16/11/23	Nexus	Demande d'information sur divers sujets ESG	Nos multiples relances sont restées lettre morte. La note ESG de Nexus est pénalisée pour cela.
18/12/23	Lu-Ve	Questionnaire en ligne	Questionnaire en ligne. Nous trouvons qu'il s'agit d'une très bonne initiative de la part de l'émetteur. Nous avons axé nos remarques sur les incitations salariés et les opportunités en "clean-tech", sujets sur lesquels nous pensons que Lu-Ve pourrait faire plus d'effort.
19/12/23	Bertrandt	Stratégie ESG, gouvernance et gestion des employés	Précision sur la transition écologique et quelques conseils "entendus" sur la partie sociale et les formations prodiguées aux employés.

## Engagement par le vote

### Périmètre et modalités

Pour chacun de ses portefeuilles, Erasmus Gestion participe chaque année au vote dans les assemblées générales d'au moins dix émetteurs significatifs. Il est à noter que seuls les fonds actions entrent dans le champ de la politique de vote de la société.

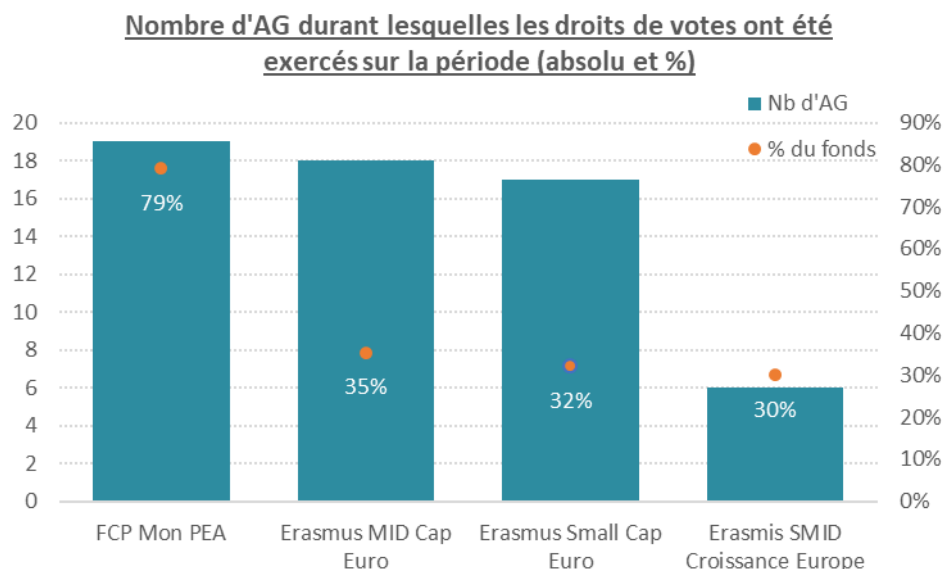
Erasmus Gestion ne considère pas le précédent critère comme absolu et se réserve la possibilité de participer aux assemblées générales de tout émetteur quelle que soit sa pondération dès lors que les résolutions soumises au vote lui apparaissent importantes.

Les droits de vote attachés aux titres de sociétés sont exercés par l'équipe de gestion. L'analyse des résolutions et les décisions de vote sont réalisées conjointement entre l'équipe de gestion et l'équipe d'analyse qui suivent les lignes directrices de la politique d'engagement d'Erasmus Gestion. Les votes sont exercés par correspondance à travers la plateforme d'un intermédiaire externe (Broadridge).

La politique d'engagement actionnarial et d'exercice des droits de vote d'Erasmus Gestion est disponible sur le site internet [www.erasmusgestion.com](http://www.erasmusgestion.com)

### Bilan des votes

Au 31/12/2023, le périmètre de vote d'Erasmus Gestion étaient de 126 sociétés. Sur la période, Erasmus Gestion a exercé ses droits de vote lors de 53 assemblées générales sur 128, soit un ratio de participation de 42% en nombre d'émetteur et 41% en nombre d'assemblées générales proposées.



La société a voté en faveur de 88% de résolutions soumises à un vote.

### Analyse des votes d'opposition

Thèmes	Nombre de vote	Raisons
Emission et rachat de titres	66	Les modalités n'entrent pas dans notre politique de vote
Rémunération des mandataires sociaux	31	La rémunération ne reflète pas les standards de l'industrie
Nomination des mandataires sociaux	11	Soucis d'indépendance du conseil d'administration ou désaccord managérial
Quitus	6	Nous ne disposons pas à ce stade de l'ensemble des éléments pour juger efficacement du bien-fondé de cette approbation
Autres	4	

### Gestion des conflits d'intérêts

Sur la période, Erasmus Gestion n'a pas rencontré de conflits d'intérêts lors de l'exercice de ses droits de vote.

## Inventaire des résolutions votées au 31/12/2023

### Signification des votes

F – Pour

N – Contre

A – Abstention

D – Administrateur non élu

Emetteur	Résolution	Fonds	Vote
TOKMANNI GROUP CORP	ADOPTION OF THE FINANCIAL STATEMENTS	FCP ERASMUS SMALL CAP EU	F

TOKMANNI GROUP CORP	THE BOARD OF DIRECTORS PROPOSES THAT A MAXIMUM DIVIDEND OF EUR 0.76 PER SHARE, OR A TOTAL OF EUR 44,702,203.64, BE DISTRIBUTED AS DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022. OF THIS DIVIDEND, EUR 0.38 WILL BE PAID TO SHAREHOLDERS WHO ARE REGISTERED IN THE COMPANY'S SHAREHOLDER REGISTER MAINTAINED BY EUROCLEAR FINLAND LTD ON THE RECORD DATE OF THE PAYMENT OF THE DIVIDEND, WHICH IS 24 MARCH 2023. THE BOARD OF DIRECTORS PROPOSES 12 APRIL 2023 AS THE DIVIDEND PAYMENT DATE. IN ADDITION, THE BOARD OF DIRECTORS PROPOSES THAT THE 2023 ANNUAL GENERAL MEETING AUTHORISE THE BOARD OF DIRECTORS TO DECIDE, AT ITS DISCRETION, ON THE DISTRIBUTION OF A MAXIMUM DIVIDEND OF EUR 0.38 PER SHARE IN ONE INSTALMENT. THIS AUTHORISATION WOULD BE VALID UNTIL 31 DECEMBER 2023. THE COMPANY WILL ANNOUNCE THE POSSIBLE DECISION TAKEN BY THE BOARD OF DIRECTORS ON THE DISTRIBUTION OF DIVIDEND AND, IN CONNECTION WITH THIS, CONFIRM THE RECORD DATE AND PAYMENT DATE OF THE DIVIDEND. THE DIVIDEND BASED ON THE AUTHORISATION WILL BE PAID RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDENDS	FCP ERASMUS SMALL CAP EU	F
TOKMANNI GROUP CORP	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	FCP ERASMUS SMALL CAP EU	F
TOKMANNI GROUP CORP	ADVISORY RESOLUTION ON APPROVING THE REMUNERATION REPORT FOR GOVERNING BODIES	FCP ERASMUS SMALL CAP EU	F
TOKMANNI GROUP CORP	RESOLUTION ON THE FEES OF THE MEMBERS OF THE BOARD OF DIRECTORS	FCP ERASMUS SMALL CAP EU	F
TOKMANNI GROUP CORP	UNDER THE ARTICLES OF ASSOCIATION, THE COMPANY'S BOARD OF DIRECTORS MUST HAVE AT LEAST 3 AND AT MOST 8 ORDINARY MEMBERS. RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	FCP ERASMUS SMALL CAP EU	F
TOKMANNI GROUP CORP	THE SHAREHOLDERS NOMINATION COMMITTEE PROPOSES THAT SEPPA SAASTAMOINEN, THERESE CEDERCREUTZ, ERKKI JARVINEN, ULLA LETTIJEFF AND HARRI SIVULA BE RE-ELECTED AS MEMBERS OF THE COMPANYS BOARD OF DIRECTORS. THE NOMINATION COMMITTEE PROPOSES THAT MIKKO BERGMAN BE ELECTED AS A NEW MEMBER OF THE BOARD OF DIRECTORS. ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	FCP ERASMUS SMALL CAP EU	F
TOKMANNI GROUP CORP	RESOLUTION ON THE AUDITOR'S FEE	FCP ERASMUS SMALL CAP EU	F
TOKMANNI GROUP CORP	ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS OY	FCP ERASMUS SMALL CAP EU	F
TOKMANNI GROUP CORP	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON REPURCHASE AND/OR ACCEPTANCE AS PLEDGE OF THE COMPANY'S OWN SHARES	FCP ERASMUS SMALL CAP EU	F
TOKMANNI GROUP CORP	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES AS WELL AS THE ISSUE OF OPTIONS AND OTHER SPECIAL RIGHTS ENTITLING TO SHARES	FCP ERASMUS SMALL CAP EU	F
TOKMANNI GROUP CORP	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	FCP ERASMUS SMALL CAP EU	F
DIGITAL VALUE S.P.A.	FINANCIAL STATEMENTS OF DIGITAL VALUE S.P.A AS AT 31 DECEMBER 2022 AND ALLOCATION OF PROFIT FOR THE YEAR. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AT 31 DECEMBER 2022 OF THE DIGITAL VALUE GROUP. APPROVAL OF THE FINANCIAL STATEMENTS OF DIGITAL VALUE S.P.A AS AT 31 DECEMBER 2022 AFTER EXAMINING THE REPORTS OF THE EXTERNAL AUDITORS AND THE INTERNAL AUDITORS. RESOLUTIONS RELATED THERETO	FCP ERASMUS SMALL CAP EU	F
DIGITAL VALUE S.P.A.	FINANCIAL STATEMENTS OF DIGITAL VALUE S.P.A AS AT 31 DECEMBER 2022 AND ALLOCATION OF PROFIT FOR THE YEAR. PRESENTATION OF THE CONSOLIDATED FINANCIAL STATEMENTS AT 31 DECEMBER 2022 OF THE DIGITAL VALUE GROUP. ALLOCATION OF PROFIT FOR THE YEAR. RESOLUTIONS RELATED THERETO	FCP ERASMUS SMALL CAP EU	F
DIGITAL VALUE S.P.A.	TO APPROVE THE PROJECT FOR ADMISSION TO TRADING OF THE ORDINARY SHARES OF DIGITAL VALUE S.P.A ON THE REGULATED MARKET EURONEXT MILAN, ORGANIZED AND MANAGED BY BORSA ITALIANA S.P.A WITH SIMULTANEOUS REVOCATION OF THE SAME SHARES FROM TRADING ON EURONEXT GROWTH MILAN; RESOLUTIONS RELATED THERETO	FCP ERASMUS SMALL CAP EU	F
DIGITAL VALUE S.P.A.	BOARD OF DIRECTORS: TO DETERMINE THE NUMBER OF MEMBERS	FCP ERASMUS SMALL CAP EU	F
DIGITAL VALUE S.P.A.	BOARD OF DIRECTORS: TO DETERMINE THE TERM OF OFFICE	FCP ERASMUS SMALL CAP EU	F
DIGITAL VALUE S.P.A.	BOARD OF DIRECTORS: TO APPOINT THE BOARD OF DIRECTORS	FCP ERASMUS SMALL CAP EU	F

DIGITAL VALUE S.P.A.	BOARD OF DIRECTORS: TO DETERMINE THE COMPENSATION; RESOLUTIONS RELATED THERETO	FCP ERASMUS SMALL CAP EU	F
DIGITAL VALUE S.P.A.	INTERNAL AUDITORS: TO APPOINT THE INTERNAL AUDITORS	FCP ERASMUS SMALL CAP EU	F
DIGITAL VALUE S.P.A.	INTERNAL AUDITORS: TO APPOINT THE CHAIRMAN OF THE INTERNAL AUDITORS	FCP ERASMUS SMALL CAP EU	F
DIGITAL VALUE S.P.A.	INTERNAL AUDITORS: TO DETERMINE THE FEES; RESOLUTIONS RELATED THERETO	FCP ERASMUS SMALL CAP EU	F
DIGITAL VALUE S.P.A.	TO APPOINT THE EXTERNAL AUDITORS AS PER LEGISLATIVE DECREE N.39/2010, SUBJECT TO THE NEGOTIATION OF THE ORDINARY SHARES OF DIGITAL VALUE S.P.A. ON THE REGULATED MARKET EURONEXT MILAN, ORGANIZED AND MANAGED BY BORSA ITALIANA; RESOLUTIONS RELATED THERETO	FCP ERASMUS SMALL CAP EU	F
DIGITAL VALUE S.P.A.	PROPOSAL TO AUTHORIZE THE PURCHASE AND DISPOSAL OF ORDINARY TREASURY SHARES AS PER THE COMBINED PROVISIONS OF ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, AS WELL AS ARTICLE 132 OF LEGISLATIVE DECREE 58/1998 AND RELATED IMPLEMENTING PROVISIONS, SUBJECT TO REVOCATION OF THE AUTHORIZATION GRANTED BY THE ORDINARY SHAREHOLDERS' MEETING OF 29 APRIL 2022. RESOLUTIONS RELATED THERETO	FCP ERASMUS SMALL CAP EU	F
DIGITAL VALUE S.P.A.	TO APPROVE A NEW TEXT OF THE BY-LAWS, EFFECTIVE FROM THE EFFECTIVE DATE OF TRADING OF THE ORDINARY SHARES OF DIGITAL VALUE S.P.A. ON THE REGULATED MARKET EURONEXT MILAN, ORGANIZED AND MANAGED BY BORSA ITALIANA S.P.A.; RESOLUTIONS RELATED THERETO	FCP ERASMUS SMALL CAP EU	F
ORDINA N.V.	REMUNERATION REPORT 2022	FCP ERASMUS SMALL CAP EU	F
ORDINA N.V.	MOTION TO ADOPT THE FINANCIAL STATEMENTS FOR 2022	FCP ERASMUS SMALL CAP EU	F
ORDINA N.V.	MOTION TO AMEND THE RESERVATION AND DIVIDEND POLICY	FCP ERASMUS SMALL CAP EU	F
ORDINA N.V.	MOTION TO DISTRIBUTE PROFIT AND DISTRIBUTION FROM RESERVES	FCP ERASMUS SMALL CAP EU	F
ORDINA N.V.	MOTION TO DISCHARGE THE MEMBERS OF THE MANAGEMENT BOARD FOR THEIR MANAGEMENT	FCP ERASMUS SMALL CAP EU	F
ORDINA N.V.	MOTION TO DISCHARGE THE MEMBERS OF THE SUPERVISORY BOARD FOR THEIR SUPERVISION OF THE MANAGEMENT	FCP ERASMUS SMALL CAP EU	F
ORDINA N.V.	MOTION TO AUTHORISE THE MANAGEMENT BOARD TO ACQUIRE OWN SHARES	FCP ERASMUS SMALL CAP EU	F
ORDINA N.V.	MOTION TO APPOINT THE MANAGEMENT BOARD AS THE BODY COMPETENT TO ISSUE SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES	FCP ERASMUS SMALL CAP EU	F
ORDINA N.V.	MOTION TO APPOINT THE MANAGEMENT BOARD AS THE BODY COMPETENT TO LIMIT OR EXCLUDE PRE-EMPTIVE RIGHTS UPON THE ISSUE OF SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES	FCP ERASMUS SMALL CAP EU	F
MONCLER S.P.A.	BALANCE SHEET AS OF 31 DECEMBER 2022 APPROVAL, TOGETHER WITH BOARD OF DIRECTORS' REPORT ON MANAGEMENT, INTERNAL AND EXTERNAL AUDITORS' REPORT ON MANAGEMENT ACTIVITY. CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2022. CONSOLIDATED NON-FINANCIAL DECLARATION DRAFTED AS PER LEGISLATIVE DECREE NO. 254/2016. RESOLUTIONS RELATED	FCP ERASMUS MID CAP EURO	F
MONCLER S.P.A.	RESULTS OF THE FISCAL YEAR ALLOCATION. RESOLUTIONS RELATED THERETO	FCP ERASMUS MID CAP EURO	F
MONCLER S.P.A.	NON BINDING RESOLUTION ON THE SECOND SECTION OF MONCLER REWARDING AND EMOLUMENT PAID REPORT, AS PER ART. NO. 123-TER, ITEM 4, DEL OF LEGISLATIVE DECREE 58/98 AND AS PER ART 84-QUATER OF CONSOB REGULATION NO. 11971/1999	FCP ERASMUS MID CAP EURO	F
MONCLER S.P.A.	TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES AS PER ART. NO 2357, 2357-TER OF THE ITALIAN CIVIL CODE, ART. 132 OF LEGISLATIVE DECREE 24 FEBRUARY 1998, NO. 58 AND AS PER ART. 144-BIS OF CONSOB REGULATION ADOPTED WITH RESOLUTION NO. 11971 OF 14 MAY 1999, UPON REVOCATION, FOR THE UNEXECUTED PART, OF THE RESOLUTION OF AUTHORIZATION RESOLVED BY THE ORDINARY SHAREHOLDERS MEETING HELD ON 21 APRIL 2022. RESOLUTIONS RELATED THERETO	FCP ERASMUS MID CAP EURO	F
MONCLER S.P.A.	TO APPOINT THE INTERNAL AUDITORS FOR THREE-YEAR PERIOD 2023-2025. TO APPOINT OF THREE EFFECTIVE INTERNAL AUDITOR AND TWO ALTERNATE INTERNAL AUDITOR. LIST PRESENTED BY DOUBLE R S.R.L., REPRESENTING 23.7 PCT OF THE SHARE CAPITAL	FCP ERASMUS MID CAP EURO	F
MONCLER S.P.A.	TO APPOINT THE INTERNAL AUDITORS FOR THREE-YEAR PERIOD 2023-2025. TO APPOINT OF THREE EFFECTIVE INTERNAL AUDITOR AND TWO ALTERNATE INTERNAL AUDITOR. LIST PRESENTED BY A GROUP OF INSTITUTIONAL INVESTORS, REPRESENTING 1.47492 PCT OF THE SHARE CAPITAL	FCP ERASMUS MID CAP EURO	D



MONCLER S.P.A.	TO APPOINT THE INTERNAL AUDITORS FOR THREE-YEAR PERIOD 2023-2025. TO APPOINT OF INTERNAL AUDITORS CHAIRMAN	FCP ERASMUS MID CAP EURO	F
MONCLER S.P.A.	TO APPOINT THE INTERNAL AUDITORS FOR THREE-YEAR PERIOD 2023-2025. DETERMINATION OF THE ANNUAL REMUNERATION FOR THE EFFECTIVE COMPONENTS OF INTERNAL AUDITORS	FCP ERASMUS MID CAP EURO	F
CHRISTIAN DIOR SE	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022	FCP MON PEA	F
CHRISTIAN DIOR SE	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022 THESE REPORTS	FCP MON PEA	F
CHRISTIAN DIOR SE	APPROPRIATION OF NET PROFIT DETERMINATION OF DIVIDEND	FCP MON PEA	F
CHRISTIAN DIOR SE	APPROVAL OF RELATED-PARTY AGREEMENTS	FCP MON PEA	F
CHRISTIAN DIOR SE	RATIFICATION OF THE CO-OPTION OF ANTOINE ARNAULT AS A DIRECTOR	FCP MON PEA	F
CHRISTIAN DIOR SE	RENEWAL OF BERNARD ARNAULT'S TERM OF OFFICE AS A DIRECTOR	FCP MON PEA	F
CHRISTIAN DIOR SE	RENEWAL OF ANTOINE ARNAULT'S TERM OF OFFICE AS A DIRECTOR	FCP MON PEA	F
CHRISTIAN DIOR SE	RENEWAL OF MARIA LUISA LORO PIANA'S TERM OF OFFICE AS A DIRECTOR	FCP MON PEA	F
CHRISTIAN DIOR SE	APPROVAL OF THE INFORMATION ON THE COMPENSATION OF EXECUTIVE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	FCP MON PEA	F
CHRISTIAN DIOR SE	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING FISCAL YEAR 2022 AND AWARDED IN RESPECT OF THAT YEAR TO THE CHAIRMAN OF THE BOARD OF DIRECTORS, BERNARD ARNAULT	FCP MON PEA	F
CHRISTIAN DIOR SE	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING FISCAL YEAR 2022 AND AWARDED IN RESPECT OF THAT YEAR TO THE CHIEF EXECUTIVE OFFICER, SIDNEY TOLEDANO	FCP MON PEA	F
CHRISTIAN DIOR SE	APPROVAL OF THE ITEMS OF COMPENSATION PAID DURING FISCAL YEAR 2022 AND AWARDED IN RESPECT OF THAT YEAR TO THE CHIEF EXECUTIVE OFFICER, ANTOINE ARNAULT	FCP MON PEA	F
CHRISTIAN DIOR SE	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	FCP MON PEA	F
CHRISTIAN DIOR SE	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	FCP MON PEA	F
CHRISTIAN DIOR SE	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	FCP MON PEA	F
CHRISTIAN DIOR SE	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO TRADE IN THE COMPANY'S SHARES FOR A MAXIMUM PURCHASE PRICE OF 1,200 EUROS PER SHARE, THUS A MAXIMUM CUMULATIVE AMOUNT OF 21.7 BILLION EUROS	FCP MON PEA	F
CHRISTIAN DIOR SE	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO REDUCE THE SHARE CAPITAL BY RETIRING SHARES HELD BY THE COMPANY SUBSEQUENT TO A REPURCHASE OF ITS OWN SHARES	FCP MON PEA	F
CHRISTIAN DIOR SE	AMENDMENT TO ARTICLE 11 OF THE BYLAWS TO SET THE AGE LIMIT FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS TO EIGHTY	FCP MON PEA	F
LVMH MOET HENNESSY LOUIS VUITTON SE	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	FCP MON PEA	F
LVMH MOET HENNESSY LOUIS VUITTON SE	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	FCP MON PEA	F
LVMH MOET HENNESSY LOUIS VUITTON SE	ALLOCATION OF INCOME - SETTING OF THE DIVIDEND	FCP MON PEA	F

LVMH MOET HENNESSY LOUIS VUITTON SE	APPROVAL OF REGULATED AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	FCP MON PEA	F
LVMH MOET HENNESSY LOUIS VUITTON SE	RENEWAL OF THE TERM OF OFFICE FOR MRS. DELPHINE ARNAULT AS DIRECTOR	FCP MON PEA	F
LVMH MOET HENNESSY LOUIS VUITTON SE	RENEWAL OF THE TERM OF OFFICE FOR MR. ANTONIO BELLONI AS DIRECTOR	FCP MON PEA	F
LVMH MOET HENNESSY LOUIS VUITTON SE	RENEWAL OF THE TERM OF OFFICE FOR MRS. MARIE-JOSEE KRAVIS AS DIRECTOR	FCP MON PEA	F
LVMH MOET HENNESSY LOUIS VUITTON SE	RENEWAL OF THE TERM OF OFFICE FOR MRS. MARIE-LAURE SAUTY DE CHALON AS DIRECTOR	FCP MON PEA	F
LVMH MOET HENNESSY LOUIS VUITTON SE	RENEWAL OF THE TERM OF OFFICE FOR MRS. NATACHA VALLA AS DIRECTOR	FCP MON PEA	F
LVMH MOET HENNESSY LOUIS VUITTON SE	APPOINTMENT OF MR. LAURENT MIGNON AS DIRECTOR	FCP MON PEA	F
LVMH MOET HENNESSY LOUIS VUITTON SE	RENEWAL OF THE TERM OF OFFICE FOR LORD POWELL OF BAYSWATER AS CENSOR	FCP MON PEA	F
LVMH MOET HENNESSY LOUIS VUITTON SE	APPOINTMENT OF MR. DIEGO DELLA VALLE AS CENSOR	FCP MON PEA	F
LVMH MOET HENNESSY LOUIS VUITTON SE	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS, AS REFERRED TO IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	FCP MON PEA	F
LVMH MOET HENNESSY LOUIS VUITTON SE	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. BERNARD ARNAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	FCP MON PEA	F
LVMH MOET HENNESSY LOUIS VUITTON SE	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING FINANCIAL YEAR 2022 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MR. ANTONIO BELLONI, DEPUTY CHIEF EXECUTIVE OFFICER	FCP MON PEA	N
LVMH MOET HENNESSY LOUIS VUITTON SE	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS	FCP MON PEA	F
LVMH MOET HENNESSY LOUIS VUITTON SE	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	FCP MON PEA	F

LVMH MOET HENNESSY LOUIS VUITTON SE	APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER	FCP MON PEA	F
LVMH MOET HENNESSY LOUIS VUITTON SE	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO TRADE IN THE COMPANY'S SHARES AT A MAXIMUM PURCHASE PRICE OF 1,200 EUROS PER SHARE, FOR A MAXIMUM CUMULATIVE AMOUNT OF 60.4 BILLION EUROS	FCP MON PEA	F
LVMH MOET HENNESSY LOUIS VUITTON SE	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES HELD BY THE COMPANY FOLLOWING THE REPURCHASE OF ITS OWN SHARES	FCP MON PEA	F
LVMH MOET HENNESSY LOUIS VUITTON SE	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE CAPITAL BY INCORPORATION OF PROFITS, RESERVES, PREMIUMS OR OTHERS	FCP MON PEA	F
LVMH MOET HENNESSY LOUIS VUITTON SE	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	FCP MON PEA	F
LVMH MOET HENNESSY LOUIS VUITTON SE	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE BY PUBLIC OFFERING (OTHER THAN THOSE REFERRED TO IN SECTION 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT WITH THE OPTION OF A PRIORITY RIGHT	FCP MON PEA	N
LVMH MOET HENNESSY LOUIS VUITTON SE	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE COMMON SHARES, AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF QUALIFIED INVESTORS OR A LIMITED CIRCLE OF INVESTORS	FCP MON PEA	N
LVMH MOET HENNESSY LOUIS VUITTON SE	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT IN THE CONTEXT OF OVER-ALLOTMENT OPTIONS IN CASE OF OVERSUBSCRIPTION OF THE NUMBER OF SECURITIES OFFERED	FCP MON PEA	N
LVMH MOET HENNESSY LOUIS VUITTON SE	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR TO THE ALLOCATION OF DEBT SECURITIES AS COMPENSATION FOR SECURITIES BROUGHT INTO ANY PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	FCP MON PEA	N
LVMH MOET HENNESSY LOUIS VUITTON SE	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, COMMON SHARES OR EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES AS COMPENSATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, GRANTED TO THE COMPANY	FCP MON PEA	F
LVMH MOET HENNESSY LOUIS VUITTON SE	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO GRANT SHARE SUBSCRIPTION OPTIONS WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, OR SHARE PURCHASE OPTIONS TO EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND RELATED ENTITIES, WITHIN THE LIMIT OF 1% OF THE CAPITAL	FCP MON PEA	F

LVMH MOET HENNESSY LOUIS VUITTON SE	DELEGATION OF AUTHORITY TO GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF MEMBERS OF THE GROUP'S COMPANY SAVINGS PLAN(S), WITHIN THE LIMIT OF 1% OF THE SHARE CAPITAL	FCP MON PEA	F
LVMH MOET HENNESSY LOUIS VUITTON SE	SETTING OF THE OVERALL CEILING FOR IMMEDIATE OR FUTURE CAPITAL INCREASES DECIDED IN ACCORDANCE WITH DELEGATIONS OF AUTHORITY	FCP MON PEA	F
L'OREAL S.A.	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	FCP MON PEA	F
L'OREAL S.A.	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	FCP MON PEA	F
L'OREAL S.A.	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2022 AND SETTING OF THE DIVIDEND	FCP MON PEA	F
L'OREAL S.A.	RENEWAL OF THE TERM OF OFFICE OF MRS. SOPHIE BELLON AS DIRECTOR	FCP MON PEA	F
L'OREAL S.A.	RENEWAL OF THE TERM OF OFFICE OF MRS. FABIENNE DULAC AS DIRECTOR	FCP MON PEA	F
L'OREAL S.A.	SETTING OF THE MAXIMUM OVERALL ANNUAL AMOUNT ALLOCATED TO DIRECTORS AS REMUNERATION FOR THEIR DUTIES	FCP MON PEA	F
L'OREAL S.A.	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF EACH OF THE CORPORATE OFFICERS REQUIRED BY SECTION 1 OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	FCP MON PEA	F
L'OREAL S.A.	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THIS FINANCIAL YEAR TO MR. JEAN-PAUL AGON, IN HIS CAPACITY AS CHAIRMAN OF THE BOARD	FCP MON PEA	F
L'OREAL S.A.	APPROVAL OF THE FIXED AND VARIABLE ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THIS FINANCIAL YEAR TO MR. NICOLAS HIERONIMUS IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	FCP MON PEA	F
L'OREAL S.A.	APPROVAL OF THE DIRECTORS' COMPENSATION POLICY	FCP MON PEA	F
L'OREAL S.A.	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	FCP MON PEA	F
L'OREAL S.A.	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	FCP MON PEA	F
L'OREAL S.A.	AUTHORIZATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES	FCP MON PEA	F
L'OREAL S.A.	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING OF COMMON SHARES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	FCP MON PEA	F
L'OREAL S.A.	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS	FCP MON PEA	F
L'OREAL S.A.	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL TO REMUNERATE CONTRIBUTIONS IN KIND OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THIRD-PARTY COMPANIES GRANTED TO THE COMPANY	FCP MON PEA	F
L'OREAL S.A.	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO ALLOW CARRYING OUT A CAPITAL INCREASE RESERVED FOR EMPLOYEES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	FCP MON PEA	F
L'OREAL S.A.	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ALLOW CARRYING OUT A CAPITAL INCREASE RESERVED FOR CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES OF FOREIGN SUBSIDIARIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE CONTEXT OF AN EMPLOYEE SHAREHOLDING OPERATION	FCP MON PEA	F
L'OREAL S.A.	APPROVAL OF THE PROPOSED PARTIAL CONTRIBUTION OF ASSETS SUBJECT TO THE DEMERGER REGIME, GRANTED BY THE COMPANY TO ITS SUBSIDIARY L OREAL FRANCE, OF THE COMPLETE AND AUTONOMOUS DIVISIONS OF AFFAIRES MARCHE FRANCE AND DOMAINES D EXCELLENCE, AS WELL AS THE LUXURY OF RETAIL SECURITIES	FCP MON PEA	F
L'OREAL S.A.	APPROVAL OF THE PROPOSED PARTIAL CONTRIBUTION OF ASSETS SUBJECT TO THE DEMERGER REGIME GRANTED BY THE COMPANY TO ITS SUBSIDIARY L OREAL INTERNATIONAL DISTRIBUTION OF THE COMPLETE AND AUTONOMOUS BUSINESS DIVISION L OREAL INTERNATIONAL DISTRIBUTION	FCP MON PEA	F
L'OREAL S.A.	POWERS TO CARRY OUT FORMALITIES	FCP MON PEA	F
VIVENDI SE	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR FISCAL YEAR 2022	FCP MON PEA	F

VIVENDI SE	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2022	FCP MON PEA	F
VIVENDI SE	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON REGULATED RELATED-PARTY AGREEMENTS	FCP MON PEA	F
VIVENDI SE	ALLOCATION OF EARNINGS FOR FISCAL YEAR 2022, SETTING OF THE DIVIDEND AND ITS PAYMENT DATE	FCP MON PEA	F
VIVENDI SE	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I. OF THE FRENCH COMMERCIAL CODE AS SET OUT IN THE CORPORATE GOVERNANCE REPORT	FCP MON PEA	F
VIVENDI SE	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO YANNICK BOLLORE, CHAIRMAN OF THE SUPERVISORY BOARD	FCP MON PEA	F
VIVENDI SE	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO ARNAUD DE PUYFONTAINE, CHAIRMAN OF THE MANAGEMENT BOARD	FCP MON PEA	F
VIVENDI SE	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO GILLES ALIX, MEMBER OF THE MANAGEMENT BOARD	FCP MON PEA	F
VIVENDI SE	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO CEDRIC DE BAILLIENCOURT, MEMBER OF THE MANAGEMENT BOARD	FCP MON PEA	F
VIVENDI SE	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO FREDERIC CREPIN, MEMBER OF THE MANAGEMENT BOARD	FCP MON PEA	F
VIVENDI SE	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO SIMON GILLHAM, MEMBER OF THE MANAGEMENT BOARD	FCP MON PEA	F
VIVENDI SE	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO HERVE PHILIPPE, MEMBER OF THE MANAGEMENT BOARD	FCP MON PEA	F
VIVENDI SE	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO STEPHANE ROUSSEL, MEMBER OF THE MANAGEMENT BOARD	FCP MON PEA	F
VIVENDI SE	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO FRANCOIS LAROZE, MEMBER OF THE MANAGEMENT BOARD	FCP MON PEA	F
VIVENDI SE	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO CLAIRE LEOST, MEMBER OF THE MANAGEMENT BOARD	FCP MON PEA	F
VIVENDI SE	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO CELINE MERLE-BERAL, MEMBER OF THE MANAGEMENT BOARD	FCP MON PEA	F
VIVENDI SE	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO MAXIME SAADA, MEMBER OF THE MANAGEMENT BOARD	FCP MON PEA	F
VIVENDI SE	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND MEMBERS OF THE SUPERVISORY BOARD FOR 2023	FCP MON PEA	F
VIVENDI SE	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE MANAGEMENT BOARD FOR 2023	FCP MON PEA	F
VIVENDI SE	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD FOR 2023	FCP MON PEA	F
VIVENDI SE	RENEWAL OF THE TERM OF OFFICE OF CYRILLE BOLLORE AS A MEMBER OF THE SUPERVISORY BOARD	FCP MON PEA	F
VIVENDI SE	APPOINTMENT OF SEBASTIEN BOLLORE AS A MEMBER OF THE SUPERVISORY BOARD	FCP MON PEA	F
VIVENDI SE	RENEWAL OF DELOITTE & ASSOCINS AS STATUTORY AUDITORS	FCP MON PEA	F
VIVENDI SE	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD FOR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES WITHIN THE LIMIT OF 10% OF THE COMPANYS SHARE CAPITAL	FCP MON PEA	F
VIVENDI SE	AUTHORIZATION TO THE MANAGEMENT BOARD TO REDUCE THE COMPANYS SHARE CAPITAL BY CANCELING SHARES WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	FCP MON PEA	F
VIVENDI SE	SHARE CAPITAL REDUCTION OF UP 3,032,905,474.50 EUROS (50% OF THE CAPITAL) BY WAY OF THE REPURCHASE OF SHARES FOLLOWED BY THEIR CANCELLATION AND AUTHORIZATION TO THE MANAGEMENT BOARD TO MAKE A PUBLIC SHARE BUYBACK OFFER (OPRA), TO PERFORM THE CAPITAL REDUCTION AND TO DETERMINE ITS FINAL AMOUNT	FCP MON PEA	F
VIVENDI SE	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY ISSUING, WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, ORDINARY SHARES OR ANY SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL UP TO A MAXIMUM NOMINAL AMOUNT OF N600 MILLION	FCP MON PEA	F
VIVENDI SE	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHER AMOUNTS UP TO A MAXIMUM NOMINAL AMOUNT OF 300 MILLION EUROS	FCP MON PEA	F

VIVENDI SE	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, UP TO 5% OF THE CAPITAL AND SUBJECT TO THE CEILING SET IN THE 27TH RESOLUTION, TO REMUNERATE CONTRIBUTIONS IN KIND OF SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THIRD-PARTIES, OUTSIDE A PUBLIC EXCHANGE	FCP MON PEA	F
VIVENDI SE	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL OF THE COMPANY IN FAVOR OF EMPLOYEES AND RETIREES WHO ARE MEMBERS OF THE VIVENDI GROUP EMPLOYEE STOCK PURCHASE PLAN WITH CANCELLATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	FCP MON PEA	F
VIVENDI SE	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL IN FAVOR OF EMPLOYEES OF VIVENDIS FOREIGN SUBSIDIARIES WHO ARE MEMBERS OF THE EMPLOYEE STOCK PURCHASE PLAN OR FOR THE PURPOSE OF IMPLEMENTING ANY EQUIVALENT MECHANISM WITH CANCELLATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	FCP MON PEA	F
VIVENDI SE	POWERS TO CARRY OUT FORMALITIES	FCP MON PEA	F
VIVENDI SE	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR FISCAL YEAR 2022	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2022	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON REGULATED RELATED-PARTY AGREEMENTS	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	ALLOCATION OF EARNINGS FOR FISCAL YEAR 2022, SETTING OF THE DIVIDEND AND ITS PAYMENT DATE	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9 I. OF THE FRENCH COMMERCIAL CODE AS SET OUT IN THE CORPORATE GOVERNANCE REPORT	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO YANNICK BOLLORE, CHAIRMAN OF THE SUPERVISORY BOARD	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO ARNAUD DE PUYFONTAINE, CHAIRMAN OF THE MANAGEMENT BOARD	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO GILLES ALIX, MEMBER OF THE MANAGEMENT BOARD	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO CEDRIC DE BAILLIENCOURT, MEMBER OF THE MANAGEMENT BOARD	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO FREDERIC CREPIN, MEMBER OF THE MANAGEMENT BOARD	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO SIMON GILLHAM, MEMBER OF THE MANAGEMENT BOARD	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO HERVE PHILIPPE, MEMBER OF THE MANAGEMENT BOARD	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO STEPHANE ROUSSEL, MEMBER OF THE MANAGEMENT BOARD	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO FRANCOIS LAROZE, MEMBER OF THE MANAGEMENT BOARD	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO CLAIRE LEOST, MEMBER OF THE MANAGEMENT BOARD	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO CELINE MERLE-BERAL, MEMBER OF THE MANAGEMENT BOARD	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	APPROVAL OF THE COMPONENTS OF COMPENSATION AND BENEFITS OF ALL KIND PAID DURING OR ALLOCATED FOR 2022 TO MAXIME SAADA, MEMBER OF THE MANAGEMENT BOARD	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND MEMBERS OF THE SUPERVISORY BOARD FOR 2023	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE MANAGEMENT BOARD FOR 2023	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD FOR 2023	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	RENEWAL OF THE TERM OF OFFICE OF CYRILLE BOLLORE AS A MEMBER OF THE SUPERVISORY BOARD	FCP ERASMUS MID CAP EURO	F

VIVENDI SE	APPOINTMENT OF SEBASTIEN BOLLORE AS A MEMBER OF THE SUPERVISORY BOARD	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	RENEWAL OF DELOITTE & ASSOCINS AS STATUTORY AUDITORS	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD FOR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES WITHIN THE LIMIT OF 10% OF THE COMPANYS SHARE CAPITAL	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	AUTHORIZATION TO THE MANAGEMENT BOARD TO REDUCE THE COMPANYS SHARE CAPITAL BY CANCELING SHARES WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	SHARE CAPITAL REDUCTION OF UP 3,032,905,474.50 EUROS (50% OF THE CAPITAL) BY WAY OF THE REPURCHASE OF SHARES FOLLOWED BY THEIR CANCELLATION AND AUTHORIZATION TO THE MANAGEMENT BOARD TO MAKE A PUBLIC SHARE BUYBACK OFFER (OPRA), TO PERFORM THE CAPITAL REDUCTION AND TO DETERMINE ITS FINAL AMOUNT	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY ISSUING, WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS, ORDINARY SHARES OR ANY SECURITIES GIVING ACCESS TO THE COMPANYS SHARE CAPITAL UP TO A MAXIMUM NOMINAL AMOUNT OF N600 MILLION	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHER AMOUNTS UP TO A MAXIMUM NOMINAL AMOUNT OF 300 MILLION EUROS	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, UP TO 5% OF THE CAPITAL AND SUBJECT TO THE CEILING SET IN THE 27TH RESOLUTION, TO REMUNERATE CONTRIBUTIONS IN KIND OF SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THIRD-PARTIES, OUTSIDE A PUBLIC EXCHANGE	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL OF THE COMPANY IN FAVOR OF EMPLOYEES AND RETIREES WHO ARE MEMBERS OF THE VIVENDI GROUP EMPLOYEE STOCK PURCHASE PLAN WITH CANCELLATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL IN FAVOR OF EMPLOYEES OF VIVENDIS FOREIGN SUBSIDIARIES WHO ARE MEMBERS OF THE EMPLOYEE STOCK PURCHASE PLAN OR FOR THE PURPOSE OF IMPLEMENTING ANY EQUIVALENT MECHANISM WITH CANCELLATION OF SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	FCP ERASMUS MID CAP EURO	F
VIVENDI SE	POWERS TO CARRY OUT FORMALITIES	FCP ERASMUS MID CAP EURO	F
ENGIE SA	APPROVAL OF THE OPERATIONS AND CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - ACKNOWLEDGEMENT OF THE TOTAL AMOUNT OF EXPENSES AND COSTS REFERRED TO IN PARAGRAPH 4 OF ARTICLE 39 OF THE FRENCH GENERAL TAX CODE	FCP MON PEA	F
ENGIE SA	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	FCP MON PEA	F
ENGIE SA	ALLOCATION OF INCOME AND SETTING OF THE DIVIDEND AMOUNT FOR THE FINANCIAL YEAR 2022	FCP MON PEA	F
ENGIE SA	APPROVAL OF THE REGULATED AGREEMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	FCP MON PEA	F
ENGIE SA	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	FCP MON PEA	F
ENGIE SA	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-JOSE NADEAU AS DIRECTOR	FCP MON PEA	F
ENGIE SA	RENEWAL OF THE TERM OF OFFICE OF MR. PATRICE DURAND AS DIRECTOR	FCP MON PEA	F
ENGIE SA	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR AND MENTIONED IN SECTION I OF ARTICLE L.22-10-9, OF THE FRENCH COMMERCIAL CODE	FCP MON PEA	F
ENGIE SA	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. JEAN-PIERRE CLAMADIEU, CHAIRMAN OF THE BOARD OF DIRECTORS	FCP MON PEA	F
ENGIE SA	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MRS. CATHERINE MACGREGOR, CHIEF EXECUTIVE OFFICER	FCP MON PEA	F
ENGIE SA	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	FCP MON PEA	F

ENGIE SA	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	FCP MON PEA	F
ENGIE SA	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	FCP MON PEA	F
ENGIE SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF EMPLOYEES WHO ARE MEMBERS OF THE ENGIE GROUP'S COMPANY SAVINGS PLANS	FCP MON PEA	F
ENGIE SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR A CATEGORY OF BENEFICIARIES, IN THE CONTEXT OF THE IMPLEMENTATION OF THE ENGIE GROUP'S INTERNATIONAL EMPLOYEE SHAREHOLDING PLAN	FCP MON PEA	F
ENGIE SA	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	FCP MON PEA	F
ENGIE SA	POWERS TO CARRY OUT THE DECISIONS OF THE GENERAL MEETING AND FOR FORMALITIES	FCP MON PEA	F
ENGIE SA	RESOLUTION PROPOSED BY THE STATE: APPOINTMENT OF MRS. LUCIE MUNIESA AS DIRECTOR	FCP MON PEA	F
ENGIE SA	RESOLUTION PROPOSED BY SEVERAL SHAREHOLDERS: AMENDMENT TO ARTICLES 21 AND 24 OF THE BY-LAWS ON THE CLIMATE STRATEGY	FCP MON PEA	F
SECO S.P.A.	BALANCE SHEET AS OF 31 DECEMBER 2022 AND TO PROPOSE THE ALLOCATION OF THE PROFIT FOR THE YEAR: APPROVAL OF THE BALANCE SHEET AS OF 31 DECEMBER 2022, AFTER EXAMINATION OF THE BOARD OF DIRECTORS' MANAGEMENT REPORT, THE BOARD OF INTERNAL AUDITORS' REPORT AND THE EXTERNAL AUDITORS. PRESENTATION OF THE CONSOLIDATED BALANCE SHEET OF THE SECO GROUP AS AT 31 DECEMBER 2022. PRESENTATION OF THE CONSOLIDATED NON-FINANCIAL BALANCE SHEET DRAWN UP PURSUANT TO LEGISLATIVE DECREE NO. 254/2016. RESOLUTIONS RELATED THERETO	FCP ERASMUS SMALL CAP EU	F
SECO S.P.A.	BALANCE SHEET AS OF 31 DECEMBER 2022 AND TO PROPOSE THE ALLOCATION OF THE PROFIT FOR THE YEAR: PROPOSAL REGARDING THE ALLOCATION OF PROFIT FOR THE YEAR; RESOLUTIONS RELATED THERETO	FCP ERASMUS SMALL CAP EU	F
SECO S.P.A.	TO REPORT THE REMUNERATION POLICY AND ON THE COMPENSATION PAID: APPROVAL OF THE REMUNERATION POLICY PURSUANT TO ART. 123-TER, PARAGRAPH 3-TER, OF LEGISLATIVE DECREE NO. 58/1998	FCP ERASMUS SMALL CAP EU	F
SECO S.P.A.	TO REPORT THE POLICY ON REMUNERATION AND ON THE COMPENSATION PAID: RESOLUTIONS ON THE "SECOND SECTION" OF THE REPORT, PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58/1998	FCP ERASMUS SMALL CAP EU	F
SECO S.P.A.	PROPOSAL FOR THE APPOINTMENT OF TWO DIRECTORS TO SUPPLEMENT THE BOARD OF DIRECTORS FOLLOWING CO-OPTION. RELATED AND CONSEQUENT RESOLUTIONS	FCP ERASMUS SMALL CAP EU	F
SECO S.P.A.	TO PROPOSE THE SUPPLEMENT OF THE TOTAL REMUNERATION ATTRIBUTED TO THE BOARD OF DIRECTORS BY THE ORDINARY SHAREHOLDERS' MEETING OF 27 APRIL 2022. RESOLUTIONS RELATED THERETO	FCP ERASMUS SMALL CAP EU	F
SECO S.P.A.	TO AUTHORIZE THE PURCHASE AND DISPOSE OF OWN SHARES PURSUANT TO AND BY EFFECT OF ARTICLES 2357, 2357-TER OF THE CIVIL CODE, OF ART. 132 OF LEGISLATIVE DECREE NO. 58/1998 AND OF THE ART. 144-BIS OF THE CONSOB REGULATION ADOPTED WITH RESOLUTION NO. 11971 OF 14 MAY 1999, SUBJECT TO REVOCATION, FOR THE PART THAT REMAINED UNEXECUTED, OF THE AUTHORIZATION RESOLUTION PASSED BY THE ORDINARY SHAREHOLDERS' MEETING ON 27 APRIL 2022. RESOLUTIONS RELATED THERETO	FCP ERASMUS SMALL CAP EU	F
SECO S.P.A.	TO APPOINT OF A NEW DIRECTOR, AFTER INCREASING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS FROM 10 TO 11 MEMBERS. RELATED AND CONSEQUENT RESOLUTIONS	FCP ERASMUS SMALL CAP EU	F
SECO S.P.A.	AMENDMENT OF THE ARTICLES OF ASSOCIATION. RELATED AND CONSEQUENT RESOLUTIONS	FCP ERASMUS SMALL CAP EU	F
DANONE SA	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	FCP MON PEA	F
DANONE SA	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	FCP MON PEA	F
DANONE SA	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND SETTING OF THE DIVIDEND AT 2.00 EUROS PER SHARE	FCP MON PEA	F
DANONE SA	RENEWAL OF THE TERM OF OFFICE OF VALERIE CHAPOULAUD-FLOQUET AS DIRECTOR	FCP MON PEA	F
DANONE SA	RENEWAL OF THE TERM OF OFFICE OF GILLES SCHNEPP AS DIRECTOR	FCP MON PEA	F



DANONE SA	RATIFICATION OF THE CO-OPTION OF GILBERT GHOSTINE AS DIRECTOR, AS A REPLACEMENT FOR GUIDO BARILLA WHO RESIGNED	FCP MON PEA	F
DANONE SA	RATIFICATION OF THE CO-OPTION OF LISE KINGO AS DIRECTOR, AS A REPLACEMENT FOR CECILE CABANIS WHO RESIGNED	FCP MON PEA	F
DANONE SA	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE FOR THE FINANCIAL YEAR 2022	FCP MON PEA	F
DANONE SA	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO ANTOINE DE SAINT-AFFRIQUE, CHIEF EXECUTIVE OFFICER	FCP MON PEA	F
DANONE SA	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR AWARDED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO GILLES SCHNEPP, CHAIRMAN OF THE BOARD OF DIRECTORS	FCP MON PEA	F
DANONE SA	APPROVAL OF THE REMUNERATION POLICY FOR EXECUTIVE CORPORATE OFFICERS FOR THE FINANCIAL YEAR 2023	FCP MON PEA	F
DANONE SA	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023	FCP MON PEA	F
DANONE SA	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS FOR THE FINANCIAL YEAR 2023	FCP MON PEA	F
DANONE SA	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO PURCHASE, HOLD OR TRANSFER THE COMPANYS SHARES	FCP MON PEA	F
DANONE SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITH RETENTION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT	FCP MON PEA	F
DANONE SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT, BUT WITH AN OBLIGATION TO GRANT A PRIORITY RIGHT	FCP MON PEA	F
DANONE SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS IN THE EVENT OF A CAPITAL INCREASE WITH CANCELLATION OF THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED	FCP MON PEA	F
DANONE SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES, WITHOUT THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	FCP MON PEA	F
DANONE SA	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF ISSUING COMMON SHARES AND TRANSFERABLE SECURITIES, WITHOUT THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY AND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	FCP MON PEA	F
DANONE SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANYS CAPITAL BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNTS WHOSE CAPITALIZATION WOULD BE ALLOWED	FCP MON PEA	F
DANONE SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES RESERVED FOR EMPLOYEES WHO ARE MEMBERS OF A COMPANY SAVINGS PLAN AND/OR THE TRANSFER OF RESERVED SECURITIES, WITHOUT THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT	FCP MON PEA	F
DANONE SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE COMMON SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR CATEGORIES OF BENEFICIARIES CONSISTING OF EMPLOYEES WORKING IN FOREIGN COMPANIES OF THE DANONE GROUP, OR IN A SITUATION OF INTERNATIONAL MOBILITY, IN THE CONTEXT OF EMPLOYEE SHAREHOLDING OPERATIONS	FCP MON PEA	F
DANONE SA	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH ALLOCATIONS OF EXISTING OR FUTURE PERFORMANCE SHARES OF THE COMPANY, WITHOUT THE SHAREHOLDERS PRE-EMPTIVE SUBSCRIPTION RIGHT	FCP MON PEA	F
DANONE SA	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES	FCP MON PEA	F
DANONE SA	POWERS TO CARRY OUT FORMALITIES	FCP MON PEA	F
DANONE SA	APPOINTMENT OF SANJIV MEHTA AS DIRECTOR	FCP MON PEA	F
X-FAB SILICON FOUNDRIES SE	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 AND APPROPRIATION OF THE FINANCIAL RESULT	FCP ERASMUS SMALL CAP EU	F

X-FAB SILICON FOUNDRIES SE	APPROVAL OF THE REMUNERATION REPORT	FCP ERASMUS SMALL CAP EU	F
X-FAB SILICON FOUNDRIES SE	DISCHARGE TO DIRECTORS	FCP ERASMUS SMALL CAP EU	F
X-FAB SILICON FOUNDRIES SE	DISCHARGE TO THE STATUTORY AUDITOR	FCP ERASMUS SMALL CAP EU	F
X-FAB SILICON FOUNDRIES SE	REAPPOINTMENT OF A DIRECTOR AND DETERMINATION OF REMUNERATION. THE MEETING DECIDES TO RE-APPOINT VLINVLIN BV (PERMANENTLY REPRESENTED BY LING QJ) FOR A PERIOD OF FOUR YEARS, STARTING TODAY AND ENDING IMMEDIATELY AFTER THE ANNUAL GENERAL MEETING OF SHAREHOLDERS THAT DECIDES ON THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2026	FCP ERASMUS SMALL CAP EU	F
X-FAB SILICON FOUNDRIES SE	REAPPOINTMENT OF THE STATUTORY AUDITOR AND DETERMINATION OF HIS REMUNERATION. AT THE PROPOSAL OF THE BOARD OF DIRECTORS, THE GENERAL MEETING DECIDES TO REAPPOINT KPMG BEDRIJFSREVISOREN BV (B001) AS STATUTORY AUDITOR OF THE COMPANY FOR A PERIOD OF THREE FINANCIAL YEARS, OF WHICH THE FIRST FINANCIAL YEAR IS 2023, ENDING IMMEDIATELY AFTER THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF 2026 WITH REGARD TO THE FINANCIAL YEAR 2025. MR. HERWIG CARMANS (A02326), COMPANY AUDITOR, IS APPOINTED PERMANENT REPRESENTATIVE OF THE STATUTORY AUDITOR	FCP ERASMUS SMALL CAP EU	F
UCB SA	APPROVAL OF THE ANNUAL ACCOUNTS OF UCB SA/NV FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND APPROPRIATION OF THE RESULTS	FCP ERASMUS MID CAP EURO	F
UCB SA	APPROVAL OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	FCP ERASMUS MID CAP EURO	F
UCB SA	DISCHARGE IN FAVOUR OF THE DIRECTORS	FCP ERASMUS MID CAP EURO	F
UCB SA	DISCHARGE IN FAVOUR OF THE STATUTORY AUDITOR	FCP ERASMUS MID CAP EURO	F
UCB SA	THE GENERAL MEETING RENEWS THE APPOINTMENT OF MRS. JAN BERGER AS DIRECTOR FOR A TERM OF FOUR YEARS UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2027	FCP ERASMUS MID CAP EURO	F
UCB SA	THE GENERAL MEETING ACKNOWLEDGES THAT, FROM THE INFORMATION MADE AVAILABLE TO THE COMPANY, MRS. JAN BERGER QUALIFIES AS AN INDEPENDENT DIRECTOR ACCORDING TO THE INDEPENDENCE CRITERIA PROVIDED FOR BY ARTICLE 7:87 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, BY PROVISION 3.5 OF THE 2020 BELGIAN CORPORATE GOVERNANCE CODE AND BY THE BOARD OF DIRECTORS AND APPOINTS HER AS INDEPENDENT DIRECTOR	FCP ERASMUS MID CAP EURO	F
UCB SA	THE GENERAL MEETING RENEWS THE APPOINTMENT OF MR. CYRIL JANSSEN AS DIRECTOR FOR A TERM OF FOUR YEARS UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2027	FCP ERASMUS MID CAP EURO	F
UCB SA	THE GENERAL MEETING APPOINTS MRS. MAELYS CASTELLA AS DIRECTOR FOR A TERM OF FOUR YEARS UNTIL THE CLOSE OF THE ANNUAL GENERAL MEETING OF 2027	FCP ERASMUS MID CAP EURO	F
UCB SA	THE GENERAL MEETING ACKNOWLEDGES THAT, FROM THE INFORMATION MADE AVAILABLE TO THE COMPANY, MRS. MAELYS CASTELLA QUALIFIES AS AN INDEPENDENT DIRECTOR ACCORDING TO THE INDEPENDENCE CRITERIA PROVIDED FOR BY ARTICLE 7:87 OF THE BELGIAN CODE OF COMPANIES AND ASSOCIATIONS, BY PROVISION 3.5 OF THE 2020 BELGIAN CORPORATE GOVERNANCE CODE AND BY THE BOARD OF DIRECTORS AND APPOINTS HER AS INDEPENDENT DIRECTOR	FCP ERASMUS MID CAP EURO	F
UCB SA	LONG-TERM INCENTIVE PLANS - PROGRAM OF FREE ALLOCATION OF SHARES	FCP ERASMUS MID CAP EURO	F
UCB SA	EMTN PROGRAM - RENEWAL	FCP ERASMUS MID CAP EURO	F
UCB SA	SCHULDSCHEIN LOAN AGREEMENTS ENTERED ON 2 NOVEMBER 2022	FCP ERASMUS MID CAP EURO	F
UCB SA	REVOLVING CREDIT FACILITY AGREEMENT TO REPLACE THE EXISTING EUR 1 000 000 000 REVOLVING CREDIT FACILITY AGREEMENT AS AMENDED, RESTATED AND/OR REFINANCED FROM TIME TO TIME, INCLUDING ON 5 DECEMBER 2019 AND 3 DECEMBER 2021	FCP ERASMUS MID CAP EURO	F
AXA SA	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	FCP MON PEA	F
AXA SA	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	FCP MON PEA	F
AXA SA	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2022 AND SETTING THE DIVIDEND AT 1.70 EURO PER SHARE	FCP MON PEA	F

AXA SA	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF CORPORATE OFFICERS	FCP MON PEA	F
AXA SA	APPROVAL OF THE INDIVIDUAL COMPENSATION OF MR. DENIS DUVERNE, CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL 28 APRIL 2022	FCP MON PEA	F
AXA SA	APPROVAL OF THE INDIVIDUAL COMPENSATION OF MR. ANTOINE GOSSET-GRAINVILLE, CHAIRMAN OF THE BOARD OF DIRECTORS AS OF 28 APRIL 2022	FCP MON PEA	F
AXA SA	APPROVAL OF THE INDIVIDUAL COMPENSATION OF MR. THOMAS BUBERL, CHIEF EXECUTIVE OFFICER	FCP MON PEA	F
AXA SA	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER PURSUANT TO SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	FCP MON PEA	F
AXA SA	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS PURSUANT TO SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	FCP MON PEA	F
AXA SA	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS IN APPLICATION OF SECTION II OF ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	FCP MON PEA	F
AXA SA	THE STATUTORY AUDITORS' SPECIAL REPORT ON AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	FCP MON PEA	F
AXA SA	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PURCHASE THE COMMON SHARES OF THE COMPANY	FCP MON PEA	F
AXA SA	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR SHARE PREMIUMS	FCP MON PEA	F
AXA SA	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	FCP MON PEA	F
AXA SA	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN THE CONTEXT OF PUBLIC OFFERS OTHER THAN THOSE REFERRED TO IN ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	FCP MON PEA	F
AXA SA	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR OF TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY OR ONE OF ITS SUBSIDIARIES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PUBLIC OFFERS REFERRED TO IN SECTION 1 OF ARTICLE L.225-37 OF THE FRENCH MONETARY AND FINANCIAL CODE	FCP MON PEA	N
AXA SA	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS IN THE EVENT OF AN ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, BY PUBLIC OFFERS (INCLUDING PUBLIC OFFERS REFERRED TO IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE), TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET BY THE GENERAL MEETING, WITHIN THE LIMIT OF 10% OF THE CAPITAL	FCP MON PEA	N
AXA SA	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY, IN THE EVENT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	FCP MON PEA	F
AXA SA	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED IMMEDIATELY OR IN THE FUTURE BY THE COMPANY, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL, EXCEPT IN THE CASE OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	FCP MON PEA	F
AXA SA	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, OF COMMON SHARES, AS A RESULT OF THE ISSUE BY SUBSIDIARIES OF THE COMPANY OF TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED BY THE COMPANY	FCP MON PEA	F
AXA SA	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, COMMON SHARES, AS A RESULT OF THE ISSUE BY SUBSIDIARIES OF THE COMPANY OF TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES TO BE ISSUED BY THE COMPANY	FCP MON PEA	F

AXA SA	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO COMMON SHARES OF THE COMPANY RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT	FCP MON PEA	F
AXA SA	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, IN FAVOUR OF A SPECIFIED CATEGORY OF BENEFICIARIES	FCP MON PEA	F
AXA SA	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING COMMON SHARES	FCP MON PEA	F
AXA SA	POWERS TO CARRY OUT FORMALITIES	FCP MON PEA	F
KERING SA	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	FCP MON PEA	F
KERING SA	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	FCP MON PEA	F
KERING SA	APPROPRIATION OF NET INCOME FOR 2022 AND SETTING OF THE DIVIDEND	FCP MON PEA	F
KERING SA	APPROVAL OF THE INFORMATION REFERRED TO IN ARTICLE L. 22-10-9, I OF THE FRENCH COMMERCIAL CODE RELATING TO REMUNERATION PAID DURING OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2022 TO CORPORATE OFFICERS	FCP MON PEA	F
KERING SA	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS IN KIND PAID DURING OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2022 TO FRANCOIS-HENRI PINAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	FCP MON PEA	F
KERING SA	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF TOTAL REMUNERATION AND BENEFITS IN KIND PAID DURING OR AWARDED FOR THE YEAR ENDED DECEMBER 31, 2022 TO JEAN-FRANCOIS PALUS, GROUP MANAGING DIRECTOR	FCP MON PEA	F
KERING SA	APPROVAL OF THE REMUNERATION POLICY FOR EXECUTIVE CORPORATE OFFICERS	FCP MON PEA	F
KERING SA	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	FCP MON PEA	F
KERING SA	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO PURCHASE, RETAIN AND TRANSFER THE COMPANY'S SHARES	FCP MON PEA	F
KERING SA	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELING TREASURY SHARES PURCHASED OR TO BE PURCHASED AS PART OF A SHARE BUYBACK PROGRAM	FCP MON PEA	F
KERING SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	FCP MON PEA	F
KERING SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALIZATION OF RESERVES, INCOME OR SHARE PREMIUMS	FCP MON PEA	F
KERING SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL VIA A PUBLIC OFFERING (OTHER THAN OFFERINGS REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE) WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	FCP MON PEA	F
KERING SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN FAVOR OF QUALIFIED INVESTORS OR A RESTRICTED GROUP OF INVESTORS THROUGH A PUBLIC OFFERING REFERRED TO IN ARTICLE L. 411-2, 1 OF THE FRENCH MONETARY AND FINANCIAL CODE	FCP MON PEA	N
KERING SA	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE ACCORDING TO CERTAIN TERMS, UP TO A LIMIT OF 5% OF THE SHARE CAPITAL PER YEAR, AS PART OF A CAPITAL INCREASE WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	FCP MON PEA	N
KERING SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF ORDINARY SHARES OR SECURITIES TO BE ISSUED AS PART OF A SHARE CAPITAL INCREASE WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS UP TO A LIMIT OF 15% OF THE INITIAL ISSUE (OVER ALLOTMENT)	FCP MON PEA	N
KERING SA	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL AS PAYMENT FOR TRANSFERS IN KIND MADE TO THE COMPANY, UP TO A LIMIT OF 10% OF THE SHARE CAPITAL	FCP MON PEA	F
KERING SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES RESERVED FOR EMPLOYEES, FORMER EMPLOYEES AND ELIGIBLE CORPORATE OFFICERS WHO ARE MEMBERS OF AN EMPLOYEE SAVINGS PLAN, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	FCP MON PEA	F
KERING SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES RESERVED FOR NAMED CATEGORIES OF BENEFICIARIES, WITH PRE-EMPTIVE SUBSCRIPTION RIGHT FOR SHAREHOLDERS CANCELED IN THEIR FAVOR	FCP MON PEA	F

KERING SA	POWERS FOR FORMALITIES	FCP MON PEA	F
VEOLIA ENVIRONNEMENT SA	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR FISCAL YEAR 2022	FCP MON PEA	F
VEOLIA ENVIRONNEMENT SA	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2022	FCP MON PEA	F
VEOLIA ENVIRONNEMENT SA	APPROVAL OF THE EXPENSES AND CHARGES REFERRED TO IN ARTICLE 39.4 OF THE GENERAL TAX CODE	FCP MON PEA	F
VEOLIA ENVIRONNEMENT SA	APPROPRIATION OF NET INCOME FOR FISCAL YEAR 2022 AND PAYMENT OF THE DIVIDEND	FCP MON PEA	F
VEOLIA ENVIRONNEMENT SA	APPROVAL OF REGULATED AGREEMENTS AND COMMITMENTS	FCP MON PEA	F
VEOLIA ENVIRONNEMENT SA	RENEWAL OF THE TERM OF MRS. MARYSE AULAGNON AS DIRECTOR	FCP MON PEA	F
VEOLIA ENVIRONNEMENT SA	APPOINTMENT OF MR. OLIVIER ANDRIES AS DIRECTOR	FCP MON PEA	F
VEOLIA ENVIRONNEMENT SA	APPOINTMENT OF MRS. VERONIQUE BEDAGUE-HAMILIUS AS DIRECTOR	FCP MON PEA	F
VEOLIA ENVIRONNEMENT SA	APPOINTMENT OF MR. FRANCISCO REYNES AS DIRECTOR	FCP MON PEA	F
VEOLIA ENVIRONNEMENT SA	RENEWAL OF ERNST & YOUNG ET AUTRES AS DEPUTY STATUTORY AUDITOR OF THE COMPANY	FCP MON PEA	F
VEOLIA ENVIRONNEMENT SA	VOTE ON THE COMPENSATION PAID DURING FISCAL YEAR 2022 OR AWARDED IN RESPECT OF THE SAME FISCAL YEAR TO MR. ANTOINE FREROT BY VIRTUE OF HIS DUTIES AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER (FROM JANUARY 1ST, 2022 TO JUNE 30, 2022)	FCP MON PEA	F
VEOLIA ENVIRONNEMENT SA	VOTE ON THE COMPENSATION PAID DURING FISCAL YEAR 2022 OR AWARDED IN RESPECT OF THE SAME FISCAL YEAR TO MR. ANTOINE FREROT BY VIRTUE OF HIS DUTIES AS CHAIRMAN OF THE BOARD OF DIRECTORS (FROM JULY 1ST, 2022 TO DECEMBER 31ST, 2022)	FCP MON PEA	F
VEOLIA ENVIRONNEMENT SA	VOTE ON THE COMPENSATION PAID DURING FISCAL YEAR 2022 OR AWARDED IN RESPECT OF THE SAME FISCAL YEAR TO MRS. ESTELLE BRACHLIANOFF BY VIRTUE OF HER DUTIES AS CHIEF EXECUTIVE OFFICER (FROM JULY 1ST, 2022 TO DECEMBER 31ST, 2022)	FCP MON PEA	F
VEOLIA ENVIRONNEMENT SA	VOTE ON THE INFORMATION RELATIVE TO THE 2022 COMPENSATION OF THE DIRECTORS (EXCLUDING THE CHAIRMAN OF THE BOARD OF DIRECTORS AND THE CHIEF EXECUTIVE OFFICER) AS MENTIONED IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	FCP MON PEA	F
VEOLIA ENVIRONNEMENT SA	VOTE ON THE CHAIRMAN OF THE BOARDS COMPENSATION POLICY IN RESPECT OF FISCAL YEAR 2023	FCP MON PEA	F
VEOLIA ENVIRONNEMENT SA	VOTE ON THE CHIEF EXECUTIVE OFFICERS COMPENSATION POLICY IN RESPECT OF FISCAL YEAR 2023	FCP MON PEA	F
VEOLIA ENVIRONNEMENT SA	VOTE ON THE DIRECTORS COMPENSATION POLICY IN RESPECT OF FISCAL YEAR 2023	FCP MON PEA	F
VEOLIA ENVIRONNEMENT SA	AUTHORIZATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO DEAL IN THE COMPANY'S SHARES	FCP MON PEA	F

VEOLIA ENVIRONNEMENT SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY ISSUING SHARES AND/OR SECURITIES GIVING ACCESS IMMEDIATELY OR AT A LATER DATE TO THE SHARE CAPITAL, AND RESERVED FOR THE MEMBERS OF COMPANY SAVINGS PLANS WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	FCP MON PEA	F
VEOLIA ENVIRONNEMENT SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, AND RESERVED FOR CERTAIN CATEGORIES OF PERSONS WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN THE CONTEXT OF THE IMPLEMENTATION OF EMPLOYEE SHARE OWNERSHIP PLANS	FCP MON PEA	F
VEOLIA ENVIRONNEMENT SA	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE PURPOSE OF GRANTING EXISTING OR NEWLY-ISSUED FREE SHARES TO EMPLOYEES OF THE GROUP AND CORPORATE OFFICERS OF THE COMPANY OR SOME OF THEM, IMPLYING WAIVER OF THE SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS	FCP MON PEA	F
VEOLIA ENVIRONNEMENT SA	STATUTORY AMENDMENT RELATIVE TO THE COMPANYS PURPOSE	FCP MON PEA	F
VEOLIA ENVIRONNEMENT SA	POWERS TO CARRY OUT FORMALITIES	FCP MON PEA	F
SALCEF GROUP S.P.A	APPROVAL OF THE SALCEF GROUP SPA BALANCE SHEET AS OF 31 DECEMBER 2022. PRESENTATION OF THE SALCEF GROUP SPA CONSOLIDATED BALANCE SHEET AS OF 31 DECEMBER 2022 AND OF THE CONSOLIDATED DECLARATION INCLUDING THE NON-FINANCIAL INFORMATION AS PER ART. NO. 254 OF THE LEGISLATIVE DECREE 30 DECEMBER 2016. BOARD OF DIRECTORS' REPORT, INTERNAL AUDITORS' REPORT AND EXTERNAL AUDITORS' REPORT	FCP ERASMUS SMALL CAP EU	F
SALCEF GROUP S.P.A	TO ALLOCATE THE NET PROFIT AND PROPOSAL OF DIVIDEND DISTRIBUTION. RESOLUTIONS RELATED THERETO	FCP ERASMUS SMALL CAP EU	F
SALCEF GROUP S.P.A	AUTHORIZATION TO PURCHASE AND DISPOSE THE OWN SHARES AS PER ART. 2357 AND SEQUENT OF THE ITALIAN CIVIL CODE, AS PER ART. 132 OF THE LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998, AS PER ART. 144-BIS OF THE CONSOB REGULATION ADOPTED WITH DELIBERATION NO. 11971/1999 AND SUCCESSIVE MODIFICATIONS, UPON REVOCATION OF THE AUTHORIZATION FOR THE NON-EXECUTED PART GRANTED DURING THE 29 APRIL 2022 MEETING. RESOLUTIONS RELATED THERETO	FCP ERASMUS SMALL CAP EU	N
SALCEF GROUP S.P.A	REPORT ON THE YEAR 2023 REMUNERATION POLICY AND EMOLUMENTS PAID DURING YEAR 2022: APPROVAL OF THE FIRST SECTION OF THE REPORT AS PER ART. 123-TER, ITEM 3-BIS AND 3-TER OF THE LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	FCP ERASMUS SMALL CAP EU	F
SALCEF GROUP S.P.A	REPORT ON THE YEAR 2023 REMUNERATION POLICY AND EMOLUMENTS PAID DURING YEAR 2022: RESOLUTION RELATED TO THE SECOND SECTION OF THE REPORT AS PER ART. 123-TER, ITEM 6 OF THE LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	FCP ERASMUS SMALL CAP EU	F
SALCEF GROUP S.P.A	APPROVAL AS PER ART. 114-BIS OF THE LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 OF THE STOCK GRANT OPTION 2023-2026 HAVING AS SUBJECT THE SALCEF GROUP SPA ORDINARY SHARES RESERVED TO ADMINISTRATOR WITH STRATEGIC RESPONSIBILITY AND/OR TO OTHER EMPLOYEES, COLLABORATORS AND OTHER MANAGEMENT FIGURES OF SALCEF GROUP SPA AND/OR COMPANIES CONTROLLED AS PER ART. 93 OF THE LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998	FCP ERASMUS SMALL CAP EU	N
SALCEF GROUP S.P.A	APPROVAL AS PER ART. 114-BIS OF THE LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998 OF THE PERFORMANCE SHARES PLAN 2023-2024 HAVING AS SUBJECT THE SALCEF GROUP SPA ORDINARY SHARES RESERVED TO ADMINISTRATOR WITH STRATEGIC RESPONSIBILITY AND/OR COMPANIES CONTROLLED AS PER ART. 93 OF THE LEGISLATIVE DECREE NO. 58 OF 24 FEBRUARY 1998. RESOLUTIONS RELATED THERETO	FCP ERASMUS SMALL CAP EU	N
SALCEF GROUP S.P.A	ADOPTION OF THE SHAREHOLDERS' MEETING REGULATION. RESOLUTIONS RELATED THERETO	FCP ERASMUS SMALL CAP EU	F
CEMBRE SPA	APPROVAL OF THE BALANCE SHEETS AT DECEMBER 31, 2022, BASED ON PRIOR EXAMINATION OF THE BOARD OF DIRECTORS' REPORT ON OPERATIONS, THE REPORT OF THE BOARD OF INTERNAL AUDITORS AND THE EXTERNAL AUDITORS' REPORT. PRESENTATION OF THE CONSOLIDATED BALANCE SHEETS OF THE CEMBRE GROUP AT DECEMBER 31, 2022	FCP ERASMUS SMALL CAP EU	F
CEMBRE SPA	ALLOCATION OF PROFIT FOR THE YEAR AND DIVIDEND DISTRIBUTION	FCP ERASMUS SMALL CAP EU	F
CEMBRE SPA	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID: APPROVAL OF THE REMUNERATION POLICY ("FIRST SECTION") PURSUANT TO ART. 123-TER, PARAGRAPH 3-TER, OF LEGISLATIVE DECREE NO. 58 1998	FCP ERASMUS SMALL CAP EU	F

CEMBRE SPA	REPORT ON REMUNERATION POLICY AND COMPENSATION PAID: RESOLUTIONS ON THE "SECOND SECTION" OF THE REPORT, PURSUANT TO ART. 123-TER, PARAGRAPH 6, OF LEGISLATIVE DECREE NO. 58 1998	FCP ERASMUS SMALL CAP EU	F
CEMBRE SPA	AUTHORISATION TO PURCHASE AND DISPOSE OF OWN SHARES, PURSUANT TO THE COMBINED PROVISIONS OF ARTICLES 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, AS WELL AS ART. 132 OF LEGISLATIVE DECREE 58 1998 AND THE ASSOCIATED IMPLEMENTING PROVISIONS, BASED ON PRIOR REVOCATION OF THE AUTHORISATION CONFERRED BY THE ORDINARY SHAREHOLDERS' MEETING ON APRIL 27, 2022 FOR THE PART NOT EXECUTED	FCP ERASMUS SMALL CAP EU	F
AIR LIQUIDE SA	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	FCP MON PEA	F
AIR LIQUIDE SA	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	FCP MON PEA	F
AIR LIQUIDE SA	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022; SETTING OF THE DIVIDEND	FCP MON PEA	F
AIR LIQUIDE SA	AUTHORISATION GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	FCP MON PEA	F
AIR LIQUIDE SA	APPOINTMENT OF MRS. CATHERINE GUILLOUARD AS DIRECTOR OF THE COMPANY	FCP MON PEA	F
AIR LIQUIDE SA	APPOINTMENT OF MRS. CHRISTINA LAW AS DIRECTOR OF THE COMPANY	FCP MON PEA	F
AIR LIQUIDE SA	APPOINTMENT OF MR. ALEXIS PERAKIS-VALAT AS DIRECTOR OF THE COMPANY	FCP MON PEA	F
AIR LIQUIDE SA	APPOINTMENT OF MR. MICHAEL H. THAMAN AS DIRECTOR OF THE COMPANY	FCP MON PEA	F
AIR LIQUIDE SA	RATIFICATION OF THE PROVISIONAL APPOINTMENT OF MRS. MONICA DE VIRGILIIS AS DIRECTOR OF THE COMPANY, AS A REPLACEMENT FOR MRS. ANETTE BRONDER	FCP MON PEA	F
AIR LIQUIDE SA	THE STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	FCP MON PEA	F
AIR LIQUIDE SA	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. BENOIT POTIER, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR THE PERIOD FROM 01 JANUARY 2022 TO 31 MAY 2022	FCP MON PEA	F
AIR LIQUIDE SA	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. FRANCOIS JACKOW, CHIEF EXECUTIVE OFFICER, FOR THE PERIOD FROM 01 JUNE 2022 TO 31 DECEMBER 2022	FCP MON PEA	F
AIR LIQUIDE SA	APPROVAL OF THE COMPENSATION ELEMENTS PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TO MR. BENOIT POTIER, CHAIRMAN OF THE BOARD OF DIRECTORS, FOR THE PERIOD FROM 01 JUNE 2022 TO 31 DECEMBER 2022	FCP MON PEA	F
AIR LIQUIDE SA	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	FCP MON PEA	F
AIR LIQUIDE SA	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	FCP MON PEA	F
AIR LIQUIDE SA	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS	FCP MON PEA	F
AIR LIQUIDE SA	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO DIRECTORS	FCP MON PEA	F
AIR LIQUIDE SA	AUTHORISATION GRANTED FOR 24 MONTHS TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES	FCP MON PEA	F
AIR LIQUIDE SA	DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY AND/OR IN THE FUTURE, TO THE COMPANY'S CAPITAL, WITH RETENTION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR A MAXIMUM NOMINAL AMOUNT OF 470 MILLION EUROS	FCP MON PEA	F
AIR LIQUIDE SA	AUTHORISATION GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS TO INCREASE, IN THE EVENT OF OVERSUBSCRIPTION, THE ISSUES AMOUNT OF SHARES OR TRANSFERABLE SECURITIES	FCP MON PEA	F
AIR LIQUIDE SA	DELEGATION OF AUTHORITY GRANTED FOR 26 MONTHS TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	FCP MON PEA	F
AIR LIQUIDE SA	DELEGATION OF AUTHORITY GRANTED FOR 18 MONTHS TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT RESERVED FOR A CATEGORY OF BENEFICIARIES	FCP MON PEA	F

AIR LIQUIDE SA	POWERS TO CARRY OUT FORMALITIES	FCP MON PEA	F
SCHNEIDER ELECTRIC SE	APPROVAL OF STATUTORY FINANCIAL STATEMENTS FOR THE 2022 FISCAL YEAR	FCP MON PEA	F
SCHNEIDER ELECTRIC SE	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2022 FISCAL YEAR	FCP MON PEA	F
SCHNEIDER ELECTRIC SE	APPROPRIATION OF PROFIT FOR THE FISCAL YEAR AND SETTING THE DIVIDEND	FCP MON PEA	F
SCHNEIDER ELECTRIC SE	APPROVAL OF REGULATED AGREEMENTS GOVERNED BY ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	FCP MON PEA	F
SCHNEIDER ELECTRIC SE	APPROVAL OF THE INFORMATION ON THE DIRECTORS AND THE CORPORATE OFFICERS COMPENSATION PAID OR GRANTED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022 MENTIONED IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	FCP MON PEA	F
SCHNEIDER ELECTRIC SE	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ALL TYPES PAID DURING THE 2022 FISCAL YEAR OR AWARDED IN RESPECT OF THE SAID FISCAL YEAR TO MR. JEAN-PASCAL TRICOIRE	FCP MON PEA	F
SCHNEIDER ELECTRIC SE	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN & CHIEF EXECUTIVE OFFICER, MR. JEAN-PASCAL TRICOIRE, FOR THE PERIOD FROM JANUARY 1 TO MAY 3, 2023	FCP MON PEA	N
SCHNEIDER ELECTRIC SE	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER, MR. PETER HERWECK, FOR THE PERIOD FROM MAY 4 TO DECEMBER 31, 2023	FCP MON PEA	F
SCHNEIDER ELECTRIC SE	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS, MR. JEAN-PASCAL TRICOIRE, FOR THE PERIOD FROM MAY 4 TO DECEMBER 31, 2023	FCP MON PEA	F
SCHNEIDER ELECTRIC SE	DETERMINATION OF THE TOTAL ANNUAL COMPENSATION OF THE DIRECTORS	FCP MON PEA	F
SCHNEIDER ELECTRIC SE	APPROVAL OF THE DIRECTORS COMPENSATION POLICY	FCP MON PEA	F
SCHNEIDER ELECTRIC SE	RENEWAL OF THE TERM OF OFFICE OF MR. L'PO APOTHEKER	FCP MON PEA	F
SCHNEIDER ELECTRIC SE	RENEWAL OF THE TERM OF OFFICE OF MR. GREGORY SPIERKEL	FCP MON PEA	F
SCHNEIDER ELECTRIC SE	RENEWAL OF THE TERM OF OFFICE OF MR. LIP-BU TAN	FCP MON PEA	F
SCHNEIDER ELECTRIC SE	APPOINTMENT OF MR. ABHAY PARASNIS AS A DIRECTOR	FCP MON PEA	F
SCHNEIDER ELECTRIC SE	APPOINTMENT OF MRS. GIULIA CHIERCHIA AS A DIRECTOR	FCP MON PEA	F
SCHNEIDER ELECTRIC SE	OPINION ON THE COMPANY CLIMATE STRATEGY	FCP MON PEA	F
SCHNEIDER ELECTRIC SE	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO BUY BACK COMPANY SHARES	FCP MON PEA	F
SCHNEIDER ELECTRIC SE	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITH SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	FCP MON PEA	F
SCHNEIDER ELECTRIC SE	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT THROUGH A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 1N OF THE FRENCH MONETARY AND FINANCIAL CODE	FCP MON PEA	F
SCHNEIDER ELECTRIC SE	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT THROUGH AN OFFERING IN ACCORDANCE WITH ARTICLE L. 411-2 1N OF THE FRENCH MONETARY AND FINANCIAL CODE	FCP MON PEA	N
SCHNEIDER ELECTRIC SE	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	FCP MON PEA	N



SCHNEIDER ELECTRIC SE	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES OR SECURITIES GIVING ACCESS TO SHARE CAPITAL OF THE COMPANY WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT IN CONSIDERATION FOR CONTRIBUTIONS IN KIND TO THE COMPANY	FCP MON PEA	F
SCHNEIDER ELECTRIC SE	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY CAPITALIZING ADDITIONAL PAID-IN CAPITAL, RESERVES, EARNINGS OR OTHER	FCP MON PEA	F
SCHNEIDER ELECTRIC SE	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES RESERVED FOR PARTICIPANTS IN A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	FCP MON PEA	F
SCHNEIDER ELECTRIC SE	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO UNDERTAKE CAPITAL INCREASES RESERVED FOR EMPLOYEES OF CERTAIN NON-FRENCH SUBSIDIARIES OF THE GROUP, DIRECTLY OR VIA ENTITIES ACTING TO OFFER THOSE EMPLOYEES BENEFITS COMPARABLE TO THOSE OFFERED TO PARTICIPANTS IN A COMPANY SAVINGS PLAN WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHT	FCP MON PEA	F
SCHNEIDER ELECTRIC SE	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CANCEL SHARES OF THE COMPANY BOUGHT BACK BY THE COMPANY UNDER THE SHARE BUYBACK PROGRAMS	FCP MON PEA	F
SCHNEIDER ELECTRIC SE	POWERS FOR FORMALITIES	FCP MON PEA	F
SOLVAY SA	APPROVAL OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR 2022 - ALLOCATION OF PROFIT AND DETERMINATION OF THE DIVIDEND	FCP ERASMUS MID CAP EURO	F
SOLVAY SA	DISCHARGE OF THE DIRECTORS FOR THE FINANCIAL YEAR 2022	FCP ERASMUS MID CAP EURO	N
SOLVAY SA	DISCHARGE OF THE AUDITOR FOR THE FINANCIAL YEAR 2022	FCP ERASMUS MID CAP EURO	N
SOLVAY SA	APPROVAL OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2022	FCP ERASMUS MID CAP EURO	N
SOLVAY SA	APPROVAL OF THE PROPOSED SPECIAL SHARE OPTION AWARD FOR MEMBERS OF THE EXECUTIVE COMMITTEE	FCP ERASMUS MID CAP EURO	N
SOLVAY SA	IT IS PROPOSED NOT TO REALLOCATE THE MANDATE OF MR. CHARLES CASIMIR-LAMBERT. THE BOARD OF DIRECTORS WILL THUS BE REDUCED FROM 15 TO 14 MEMBERS	FCP ERASMUS MID CAP EURO	F
SOLVAY SA	IT IS PROPOSED TO RENEW THE MANDATE OF MS. MARJAN OUDEMAN AS DIRECTOR FOR A PERIOD OF FOUR YEARS. HER MANDATE WILL EXPIRE AT THE END OF THE ANNUAL SHAREHOLDERS' MEETING IN MAY 2027	FCP ERASMUS MID CAP EURO	F
SOLVAY SA	IT IS PROPOSED TO CONFIRM THE APPOINTMENT OF MS. MARJAN OUDEMAN AS INDEPENDENT DIRECTOR	FCP ERASMUS MID CAP EURO	F
SOLVAY SA	IT IS PROPOSED TO RENEW THE MANDATE OF MS. ROSEMARY THORNE AS A DIRECTOR FOR A PERIOD OF ONE YEAR. HER MANDATE WILL EXPIRE AT THE END OF THE ANNUAL SHAREHOLDERS' MEETING IN MAY 2024. ALTHOUGH ROSEMARY THORNE HAS REACHED THE AGE LIMIT SET OUT IN THE COMPANY'S CORPORATE GOVERNANCE CHARTER, IT WAS CONSIDERED APPROPRIATE TO PROPOSE HER RENEWAL FOR A LIMITED PERIOD OF ONE YEAR TO ENSURE THE CONTINUITY OF ONGOING PROJECTS WITHIN THE BOARD OF DIRECTORS	FCP ERASMUS MID CAP EURO	F
SOLVAY SA	IT IS PROPOSED TO CONFIRM THE APPOINTMENT OF MS. ROSEMARY THORNE AS INDEPENDENT DIRECTOR	FCP ERASMUS MID CAP EURO	F
MELEXIS NV	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS AND OTHER DOCUMENTS TO BE DEPOSITED IN ACCORDANCE WITH THE BCCA FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31ST, 2022, WITH ALLOCATION OF THE FINANCIAL RESULT	FCP ERASMUS SMALL CAP EU	F
MELEXIS NV	APPROVAL OF THE REMUNERATION REPORT REGARDING THE FINANCIAL YEAR ENDED ON DECEMBER 31ST, 2022	FCP ERASMUS SMALL CAP EU	F
MELEXIS NV	DISCHARGE FROM LIABILITY TO THE DIRECTORS	FCP ERASMUS SMALL CAP EU	F
MELEXIS NV	DISCHARGE FROM LIABILITY TO THE STATUTORY AUDITOR	FCP ERASMUS SMALL CAP EU	F
MELEXIS NV	RE-APPOINTMENT OF THE STATUTORY AUDITOR AND DETERMINATION OF THEIR REMUNERATION	FCP ERASMUS SMALL CAP EU	F
MELEXIS NV	THE SHAREHOLDERS MEETING APPROVES AND CONFIRMS, IN ACCORDANCE WITH ARTICLE 7:151 BCCA, ARTICLE 14.1 (F, E) OF THE CREDIT REGULATIONS FOR COMPANIES OF BELFIUS BANK NV DATED JUNE 2012, REFERRED TO IN THE AGREEMENT DATED 1 DECEMBER 2022 BETWEEN MELEXIS NV	FCP ERASMUS SMALL CAP EU	F

MELEXIS NV	THE SHAREHOLDERS MEETING APPROVES AND CONFIRMS, IN ACCORDANCE WITH ARTICLE 7:151 BCCA, ARTICLE 20 (2, D) OF THE GENERAL CONDITIONS RELATING TO CREDIT FACILITIES FOR BUSINESSES OF BNP PARIBAS FORTIS NV, REFERRED TO IN THE AGREEMENT DATED 25 OCTOBER 2022	FCP ERASMUS SMALL CAP EU	F
MELEXIS NV	THE SHAREHOLDERS MEETING APPROVES AND CONFIRMS, IN ACCORDANCE WITH ARTICLE 7:151 BCCA, ARTICLE 8 (N) OF THE GENERAL REGULATIONS CREDITS, EDITION 2022, OF ING BELGIUM NV, REFERRED TO IN THE AGREEMENT DATED 28 DECEMBER 2022 BETWEEN MELEXIS NV (AS BORROWER)	FCP ERASMUS SMALL CAP EU	F
HUGO BOSS AG	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.00 PER SHARE	FCP ERASMUS MID CAP EURO	F
HUGO BOSS AG	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	FCP ERASMUS MID CAP EURO	F
HUGO BOSS AG	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	FCP ERASMUS MID CAP EURO	F
HUGO BOSS AG	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	FCP ERASMUS MID CAP EURO	F
HUGO BOSS AG	APPROVE REMUNERATION REPORT	FCP ERASMUS MID CAP EURO	N
HUGO BOSS AG	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	FCP ERASMUS MID CAP EURO	F
HUGO BOSS AG	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	FCP ERASMUS MID CAP EURO	F
NEOEN SPA	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022 AND APPROVAL OF NON-DEDUCTIBLE EXPENSES AND COSTS	FCP ERASMUS MID CAP EURO	F
NEOEN SPA	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2022	FCP ERASMUS MID CAP EURO	F
NEOEN SPA	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR AND SETTING OF THE DIVIDEND	FCP ERASMUS MID CAP EURO	F
NEOEN SPA	OPTION FOR THE PAYMENT OF THE DIVIDEND IN CASH OR IN SHARES	FCP ERASMUS MID CAP EURO	F
NEOEN SPA	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE CONTAINED IN THE CORPORATE GOVERNANCE REPORT (SAY ON PAY EX POST GLOBAL)	FCP ERASMUS MID CAP EURO	F
NEOEN SPA	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. XAVIER BARBARO, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	FCP ERASMUS MID CAP EURO	F
NEOEN SPA	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR. ROMAIN DESROUSSEAUX, DEPUTY CHIEF EXECUTIVE OFFICER	FCP ERASMUS MID CAP EURO	F
NEOEN SPA	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS	FCP ERASMUS MID CAP EURO	F
NEOEN SPA	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	FCP ERASMUS MID CAP EURO	N
NEOEN SPA	APPROVAL OF THE REMUNERATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER	FCP ERASMUS MID CAP EURO	N
NEOEN SPA	RENEWAL OF THE TERM OF OFFICE OF MRS. STEPHANIE LEVAN AS DIRECTOR	FCP ERASMUS MID CAP EURO	F
NEOEN SPA	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES PURSUANT TO THE PROVISIONS OF ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF THE AUTHORISATION, PURPOSES, TERMS AND CONDITIONS, CEILING	FCP ERASMUS MID CAP EURO	F

NEOEN SPA	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANY'S CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL IMMEDIATELY OR IN THE FUTURE AND/OR TO DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR COLLABORATORS OF THE GROUP ABROAD, DURATION OF THE DELEGATION, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, OPTION TO LIMIT TO THE AMOUNT OF THE SUBSCRIPTIONS OR TO DISTRIBUTE THE NON-SUBSCRIBED SECURITIES	FCP ERASMUS MID CAP EURO	F
NEOEN SPA	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	FCP ERASMUS MID CAP EURO	F
NEOEN SPA	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANY'S CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL IMMEDIATELY OR IN THE FUTURE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS PURSUANT TO ARTICLES L.3332-18 AND FOLLOWING OF THE FRENCH LABOUR CODE, MAXIMUM NOMINAL AMOUNT OF THE CAPITAL INCREASE, ISSUE PRICE, POSSIBILITY TO ALLOCATE FREE SHARES PURSUANT TO ARTICLE L.3332-21 OF THE FRENCH LABOUR CODE	FCP ERASMUS MID CAP EURO	F
NEOEN SPA	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED FOR THE BENEFIT OF EMPLOYEES OF THE COMPANY OR RELATED COMPANIES OR ECONOMIC INTEREST GROUPINGS AND/OR CORPORATE OFFICERS OF THE GROUP OR SOME OF THEM, WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT, DURATION OF THE AUTHORISATION, CEILING, DURATION OF THE ACQUISITION PERIODS, IN PARTICULAR IN THE EVENT OF DISABILITY, AND, WHERE APPLICABLE, OF THE CONSERVATION PERIOD	FCP ERASMUS MID CAP EURO	N
NEOEN SPA	OVERALL LIMITATION OF THE CEILINGS FOR DELEGATIONS AND AUTHORISATIONS PROVIDED FOR IN THE 13TH, THE 15TH, AND THE 16TH RESOLUTIONS OF THIS MEETING AND IN THE 17TH, THE 18TH, THE 21ST, AND THE 24TH RESOLUTIONS OF THE GENERAL MEETING OF 25 MAY 2022	FCP ERASMUS MID CAP EURO	F
NEOEN SPA	ALIGNMENT OF ARTICLE 9 OF THE BY-LAWS CONCERNING THE IDENTIFICATION OF BEARER SECURITIES	FCP ERASMUS MID CAP EURO	F
NEOEN SPA	ESTABLISHMENT OF A DOUBLE VOTING RIGHT AND CORRELATIVE AMENDMENT TO ARTICLE 11 OF THE BY-LAWS	FCP ERASMUS MID CAP EURO	N
NEOEN SPA	POWERS TO CARRY OUT FORMALITIES	FCP ERASMUS MID CAP EURO	F
SPIE SA	APPROVAL OF THE COMPANYS STATUTORY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	FCP ERASMUS MID CAP EURO	F
SPIE SA	APPROVAL OF THE COMPANYS CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	FCP ERASMUS MID CAP EURO	F
SPIE SA	ALLOCATION OF PROFITS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 AND SETTING OF THE DIVIDEND AT 0,73 EURO PER SHARE	FCP ERASMUS MID CAP EURO	F
SPIE SA	APPROVAL OF THE RELATED PARTY TRANSACTIONS PURSUANT TO ARTICLES L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE AND OF THE SPECIAL REPORT THEREON FROM THE AUDITORS	FCP ERASMUS MID CAP EURO	F
SPIE SA	RENEWAL OF BPIFRANCE INVESTISSEMENTS MANDATE AS DIRECTOR	FCP ERASMUS MID CAP EURO	F
SPIE SA	RENEWAL OF MS. GABRIELLE VAN KLAVEREN-HESSELS MANDATE AS DIRECTOR	FCP ERASMUS MID CAP EURO	F
SPIE SA	RENEWAL OF THE MANDATE OF PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITORS	FCP ERASMUS MID CAP EURO	F
SPIE SA	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS IN KIND PAID FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022, OR ATTRIBUTABLE FOR THE SAME EXERCICE FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICERFOR	FCP ERASMUS MID CAP EURO	F
SPIE SA	APPROVAL OF THE REMURATION POLICY OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	FCP ERASMUS MID CAP EURO	F
SPIE SA	APPROVAL OF THE INFORMATION MENTIONED IN PART I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS MID CAP EURO	F
SPIE SA	APPROVAL OF THE REMUNERATION POLICY OF THE DIRECTORS COMPENSATION	FCP ERASMUS MID CAP EURO	F
SPIE SA	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE THE COMPANYS SHARES	FCP ERASMUS MID CAP EURO	F

SPIE SA	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE COMPANYS SHARE CAPITAL BY CANCELLING TREASURY SHARES	FCP ERASMUS MID CAP EURO	F
SPIE SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE SHARES RESERVED FOR MEMBERS OF EMPLOYEE SAVINGS PLANS WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	FCP ERASMUS MID CAP EURO	F
SPIE SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES RESERVED FOR DESIGNATED INDIVIDUALS WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS (EMPLOYEES AND OFFICERS OF THE COMPANY AND OTHER GROUP COMPANIES)	FCP ERASMUS MID CAP EURO	F
SPIE SA	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE FREE NEW OR EXISTING SHARES TO THE BENEFIT OF EMPLOYEES AND DIRECTORS OF THE COMPANY AND OTHER GROUP COMPANIES	FCP ERASMUS MID CAP EURO	F
SPIE SA	POWERS FOR PURPOSES OF LEGAL FORMALITIES	FCP ERASMUS MID CAP EURO	F
ELMOS SEMICONDUCTOR SE	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.75 PER SHARE	FCP ERASMUS SMALL CAP EU	F
ELMOS SEMICONDUCTOR SE	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	FCP ERASMUS SMALL CAP EU	F
ELMOS SEMICONDUCTOR SE	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIRK HOHEISEL FOR FISCAL YEAR 2022	FCP ERASMUS SMALL CAP EU	F
ELMOS SEMICONDUCTOR SE	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS LEHNER FOR FISCAL YEAR 2022	FCP ERASMUS SMALL CAP EU	F
ELMOS SEMICONDUCTOR SE	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SVEN-OLAF SCHELLENBERG FOR FISCAL YEAR 2022	FCP ERASMUS SMALL CAP EU	F
ELMOS SEMICONDUCTOR SE	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VOLKMAR TANNEBERGER FOR FISCAL YEAR 2022	FCP ERASMUS SMALL CAP EU	F
ELMOS SEMICONDUCTOR SE	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KLAUS WEYER FOR FISCAL YEAR 2022	FCP ERASMUS SMALL CAP EU	F
ELMOS SEMICONDUCTOR SE	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUENTER ZIMMER FOR FISCAL YEAR 2022	FCP ERASMUS SMALL CAP EU	F
ELMOS SEMICONDUCTOR SE	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL STATEMENTS FOR THE FIRST HALF OF FISCAL YEAR 2023	FCP ERASMUS SMALL CAP EU	F
ELMOS SEMICONDUCTOR SE	APPROVE REMUNERATION REPORT	FCP ERASMUS SMALL CAP EU	F
ELMOS SEMICONDUCTOR SE	APPROVE REMUNERATION POLICY	FCP ERASMUS SMALL CAP EU	F
ELMOS SEMICONDUCTOR SE	APPROVE REMUNERATION OF SUPERVISORY BOARD	FCP ERASMUS SMALL CAP EU	F
ELMOS SEMICONDUCTOR SE	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	FCP ERASMUS SMALL CAP EU	F
ELMOS SEMICONDUCTOR SE	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE VIRTUAL ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	FCP ERASMUS SMALL CAP EU	F
ELMOS SEMICONDUCTOR SE	AMEND ARTICLES RE: GENERAL MEETING CHAIR AND PROCEDURE	FCP ERASMUS SMALL CAP EU	F

IMERYS	APPROVAL OF THE COMPANY'S MANAGEMENT AND STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	FCP ERASMUS MID CAP EURO	F
IMERYS	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	FCP ERASMUS MID CAP EURO	F
IMERYS	APPROPRIATION OF PROFIT AND SETTING THE DIVIDEND WITH RESPECT TO THE YEAR ENDED DECEMBER 31, 2022	FCP ERASMUS MID CAP EURO	F
IMERYS	STATUTORY AUDITORS SPECIAL REPORT GOVERNED BY ARTICLE L. 225-40 OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS MID CAP EURO	F
IMERYS	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN OF THE BOARD OF DIRECTORS WITH RESPECT TO THE 2023 FINANCIAL YEAR	FCP ERASMUS MID CAP EURO	N
IMERYS	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER WITH RESPECT TO THE 2023 FINANCIAL YEAR	FCP ERASMUS MID CAP EURO	N
IMERYS	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE BOARD OF DIRECTORS WITH RESPECT TO THE 2023 FINANCIAL YEAR	FCP ERASMUS MID CAP EURO	F
IMERYS	APPROVAL OF THE INFORMATION RELATING TO CORPORATE OFFICER COMPENSATION IN 2022 AS DEFINED IN ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS MID CAP EURO	F
IMERYS	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS PAID OR GRANTED TO THE CHAIRMAN OF THE BOARD OF DIRECTORS WITH RESPECT TO THE YEAR ENDED DECEMBER 31, 2022	FCP ERASMUS MID CAP EURO	F
IMERYS	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS PAID OR GRANTED TO THE CHIEF EXECUTIVE OFFICER WITH RESPECT TO THE YEAR ENDED DECEMBER 31, 2022	FCP ERASMUS MID CAP EURO	F
IMERYS	RE-APPOINTMENT OF ANNETTE MESSEMER AS A DIRECTOR	FCP ERASMUS MID CAP EURO	F
IMERYS	RE-APPOINTMENT OF VERONIQUE SAUBOT AS A DIRECTOR	FCP ERASMUS MID CAP EURO	F
IMERYS	APPOINTMENT OF STEPHANIE BESNIER AS A DIRECTOR	FCP ERASMUS MID CAP EURO	F
IMERYS	PURCHASE BY THE COMPANY OF ITS OWN SHARES	FCP ERASMUS MID CAP EURO	F
IMERYS	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES CONFERRING ENTITLEMENT TO CAPITAL OF THE COMPANY, IMMEDIATELY OR AT A LATER DATE, WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS	FCP ERASMUS MID CAP EURO	F
IMERYS	WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH AN OFFER TO THE PUBLIC AND EXCLUDING OFFERS DEFINED BY ARTICLE L. 411-2-1 OF THE FRENCH MONETARY AND FINANCIAL CODE AND DETAILED IN THE SEVENTEENTH RESOLUTION PLEASE CONSULT THE TEXT OF THE RESOLUTION ATTACHED. DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES CONFERRING ENTITLEMENT TO CAPITAL OF THE COMPANY, IMMEDIATELY OR AT A LATER DATE	FCP ERASMUS MID CAP EURO	N
IMERYS	WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN FAVOR OF QUALIFIED INSTITUTIONAL BUYERS OR A LIMITED NUMBER OF INVESTORS AS DEFINED BY ARTICLE L. 411-2-1 OF THE FRENCH MONETARY AND FINANCIAL CODE PLEASE CONSULT THE TEXT OF THE RESOLUTION ATTACHED. DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES CONFERRING ENTITLEMENT TO CAPITAL OF THE COMPANY, IMMEDIATELY OR AT A LATER DATE	FCP ERASMUS MID CAP EURO	N
IMERYS	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN A CAPITAL INCREASE, WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, BY UP TO 15% OF THE INITIAL ISSUE	FCP ERASMUS MID CAP EURO	N
IMERYS	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO SET THE ISSUE PRICE OF SHARES OR SECURITIES CONFERRING ENTITLEMENT TO CAPITAL IN THE EVENT PRE-EMPTIVE SUBSCRIPTION RIGHTS ARE CANCELED, UP TO 10% OF CAPITAL PER YEAR	FCP ERASMUS MID CAP EURO	N
IMERYS	DELEGATION OF POWER GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND MADE UP OF SHARES OR SECURITIES CONFERRING ENTITLEMENT TO CAPITAL, IMMEDIATELY OR AT A LATER DATE, UP TO 10% OF CAPITAL PER YEAR	FCP ERASMUS MID CAP EURO	N
IMERYS	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZING RETAINED EARNINGS, PROFITS, ADDITIONAL PAID-IN CAPITAL, ISSUE PREMIUMS OR OTHER ITEMS	FCP ERASMUS MID CAP EURO	F

IMERYS	OVERALL CAP FOR THE PAR VALUE OF SHARE CAPITAL INCREASES AND ISSUES OF DEBT SECURITIES RESULTING FROM THE AFOREMENTIONED DELEGATIONS AND AUTHORIZATIONS	FCP ERASMUS MID CAP EURO	F
IMERYS	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES CONFERRING ENTITLEMENT TO CAPITAL RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS	FCP ERASMUS MID CAP EURO	F
IMERYS	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO AWARD EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, OR CERTAIN CATEGORIES AMONG THEM, FREE SHARES IN THE COMPANY	FCP ERASMUS MID CAP EURO	F
IMERYS	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE SHARE CAPITAL BY CANCELING TREASURY SHARES	FCP ERASMUS MID CAP EURO	F
IMERYS	POWERS TO CARRY OUT FORMALITIES	FCP ERASMUS MID CAP EURO	F
SHURGARD SELF STORAGE LIMITED	ACCEPT CONSOLIDATED FINANCIAL STATEMENTS	FCP ERASMUS MID CAP EURO	F
SHURGARD SELF STORAGE LIMITED	ADOPT FINANCIAL STATEMENTS	FCP ERASMUS MID CAP EURO	F
SHURGARD SELF STORAGE LIMITED	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.59 PER SHARE	FCP ERASMUS MID CAP EURO	F
SHURGARD SELF STORAGE LIMITED	APPROVE DISCHARGE OF DIRECTORS	FCP ERASMUS MID CAP EURO	F
SHURGARD SELF STORAGE LIMITED	REELECT MARC OURSIN AS DIRECTOR	FCP ERASMUS MID CAP EURO	F
SHURGARD SELF STORAGE LIMITED	REELECT Z. JAMIE BEHAR AS DIRECTOR	FCP ERASMUS MID CAP EURO	F
SHURGARD SELF STORAGE LIMITED	REELECT OLIVIER FAUJOUR AS DIRECTOR	FCP ERASMUS MID CAP EURO	F
SHURGARD SELF STORAGE LIMITED	REELECT FRANK FISKERS AS DIRECTOR	FCP ERASMUS MID CAP EURO	F
SHURGARD SELF STORAGE LIMITED	REELECT IAN MARCUS AS DIRECTOR	FCP ERASMUS MID CAP EURO	F
SHURGARD SELF STORAGE LIMITED	REELECT PADRAIG MCCARTHY AS DIRECTOR	FCP ERASMUS MID CAP EURO	F
SHURGARD SELF STORAGE LIMITED	REELECT MURIEL DE LATHOUWER AS DIRECTOR	FCP ERASMUS MID CAP EURO	F
SHURGARD SELF STORAGE LIMITED	ELECT THOMAS BOYLE AS DIRECTOR	FCP ERASMUS MID CAP EURO	F
SHURGARD SELF STORAGE LIMITED	ELECT LORNA BROWN AS DIRECTOR	FCP ERASMUS MID CAP EURO	F
SHURGARD SELF STORAGE LIMITED	RATIFY ERNST & YOUNG LLP AS AUDITORS AND APPROVE AUDITORS REMUNERATION	FCP ERASMUS MID CAP EURO	F
SHURGARD SELF STORAGE LIMITED	APPROVE REMUNERATION REPORT	FCP ERASMUS MID CAP EURO	F

EDENRED SA	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	FCP ERASMUS MID CAP EURO	F
EDENRED SA	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	FCP ERASMUS MID CAP EURO	F
EDENRED SA	APPROPRIATION OF PROFIT FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 AND SETTING OF THE DIVIDEND	FCP ERASMUS MID CAP EURO	F
EDENRED SA	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-8 (II.) OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS MID CAP EURO	N
EDENRED SA	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS (EXCLUDING THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER), PURSUANT TO ARTICLE L.22-10-8 (II.) OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS MID CAP EURO	F
EDENRED SA	APPROVAL OF THE ANNUAL AGGREGATE FIXED AMOUNT ALLOCATED TO DIRECTORS AS COMPENSATION FOR THEIR DUTIES	FCP ERASMUS MID CAP EURO	F
EDENRED SA	APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS' COMPENSATION REFERRED TO IN ARTICLE L.22-10-9 (I.) OF THE FRENCH COMMERCIAL CODE, PURSUANT TO ARTICLE L.22-10-34 (I.) OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS MID CAP EURO	F
EDENRED SA	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS COMPRISING THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING, OR AWARDED FOR, THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO MR. BERTRAND DUMAZY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, PURSUANT TO ARTICLE L.22-10-34 (II.) OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS MID CAP EURO	F
EDENRED SA	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLE L.225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS MID CAP EURO	F
EDENRED SA	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	FCP ERASMUS MID CAP EURO	F
EDENRED SA	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF PERFORMANCE SHARES, EXISTING AND/OR TO BE ISSUED WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, FOR THE BENEFIT OF EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES, WITHIN THE LIMIT OF 1.5% OF THE SHARE CAPITAL	FCP ERASMUS MID CAP EURO	F
EDENRED SA	POWERS TO CARRY OUT FORMALITIES	FCP ERASMUS MID CAP EURO	F
IPSOS SA	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	FCP MON PEA	F
IPSOS SA	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	FCP MON PEA	F
IPSOS SA	APPROPRIATION OF EARNINGS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 AND DISTRIBUTION OF A DIVIDEND OF 1.35 PER SHARE	FCP MON PEA	F
IPSOS SA	RELATED-PARTY AGREEMENTS	FCP MON PEA	F
IPSOS SA	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF PATRICK ARTUS	FCP MON PEA	F
IPSOS SA	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF BEN PAGE	FCP MON PEA	F
IPSOS SA	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF ELIANE ROUYER-CHEVALIER	FCP MON PEA	F
IPSOS SA	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF LAURENCE STOCLET	FCP MON PEA	F
IPSOS SA	APPOINTMENT OF ANGELS MARTIN MUNOZ AS DIRECTOR	FCP MON PEA	F
IPSOS SA	APPOINTMENT OF FLORENCE PARLY AS DIRECTOR	FCP MON PEA	F
IPSOS SA	RENEWAL OF THE MANDATE OF GRANT THORNTON AS JOINT STATUTORY AUDITOR	FCP MON PEA	F
IPSOS SA	DETERMINATION OF THE GLOBAL ANNUAL AMOUNT OF THE COMPENSATION OF THE DIRECTORS	FCP MON PEA	F
IPSOS SA	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO BEN PAGE, CEO	FCP MON PEA	F
IPSOS SA	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO DIDIER TRUCHOT, CHAIRMAN OF THE BOARD OF DIRECTORS	FCP MON PEA	F
IPSOS SA	CONSULTATIVE VOTE ON THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO LAURENCE STOCLET, DEPUTY CEO (FOR THE PERIOD FROM JANUARY 1ST, 2022 TO SEPTEMBER 30, 2022 INCLUSIVE, DATE OF TERMINATION OF THE TERM OF OFFICE AS DEPUTY CEO)	FCP MON PEA	N

IPSOS SA	CONSULTATIVE VOTE ON THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO HENRI WALLARD, DEPUTY CEO (FOR THE PERIOD FROM JANUARY 1ST, 2022 TO MAY 17, 2022 INCLUSIVE, DATE OF TERMINATION OF THE TERM OF OFFICE AS DEPUTY CEO)	FCP MON PEA	F
IPSOS SA	APPROVAL OF THE COMPENSATION POLICY FOR THE CEO	FCP MON PEA	F
IPSOS SA	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	FCP MON PEA	F
IPSOS SA	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS	FCP MON PEA	F
IPSOS SA	APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS' COMPENSATION INDICATED IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	FCP MON PEA	F
IPSOS SA	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ENABLE THE COMPANY TO BUY BACK ITS OWN SHARES, UP TO A MAXIMUM OF 10% OF ITS SHARE CAPITAL	FCP MON PEA	F
IPSOS SA	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CANCEL SHARES BOUGHT BACK BY THE COMPANY UNDER ITS SHARE BUYBACK PROGRAM, UP TO 10% OF ITS SHARE CAPITAL PER 24-MONTH PERIOD	FCP MON PEA	F
IPSOS SA	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT PERFORMANCE FREE SHARES, ISSUED OR TO BE ISSUED, TO EMPLOYEES OF THE COMPANY AND/OR ITS SUBSIDIARIES AND TO ELIGIBLE COMPANY CORPORATE OFFICERS, WITH WAIVING OF THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS	FCP MON PEA	F
IPSOS SA	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, WITH WAIVING OF THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS, TO THE BENEFIT OF MEMBERS OF AN IPSOS GROUP SAVINGS PLAN	FCP MON PEA	F
IPSOS SA	POWERS TO CARRY OUT LEGAL FORMALITIES REQUIRED TO IMPLEMENT THE DECISIONS OF THE GENERAL SHAREHOLDERS' MEETING	FCP MON PEA	F
IPSOS SA	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	FCP ERASMUS SMALL CAP EU	F
IPSOS SA	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	FCP ERASMUS SMALL CAP EU	F
IPSOS SA	APPROPRIATION OF EARNINGS FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 AND DISTRIBUTION OF A DIVIDEND OF 1.35 PER SHARE	FCP ERASMUS SMALL CAP EU	F
IPSOS SA	RELATED-PARTY AGREEMENTS	FCP ERASMUS SMALL CAP EU	F
IPSOS SA	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF PATRICK ARTUS	FCP ERASMUS SMALL CAP EU	F
IPSOS SA	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF BEN PAGE	FCP ERASMUS SMALL CAP EU	F
IPSOS SA	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF ELIANE ROUYER-CHEVALIER	FCP ERASMUS SMALL CAP EU	F
IPSOS SA	RENEWAL OF THE TERM OF OFFICE AS DIRECTOR OF LAURENCE STOCLET	FCP ERASMUS SMALL CAP EU	F
IPSOS SA	APPOINTMENT OF ANGELS MARTIN MUNOZ AS DIRECTOR	FCP ERASMUS SMALL CAP EU	F
IPSOS SA	APPOINTMENT OF FLORENCE PARLY AS DIRECTOR	FCP ERASMUS SMALL CAP EU	F
IPSOS SA	RENEWAL OF THE MANDATE OF GRANT THORNTON AS JOINT STATUTORY AUDITOR	FCP ERASMUS SMALL CAP EU	F
IPSOS SA	DETERMINATION OF THE GLOBAL ANNUAL AMOUNT OF THE COMPENSATION OF THE DIRECTORS	FCP ERASMUS SMALL CAP EU	F
IPSOS SA	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO BEN PAGE, CEO	FCP ERASMUS SMALL CAP EU	F
IPSOS SA	APPROVAL OF THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO DIDIER TRUCHOT, CHAIRMAN OF THE BOARD OF DIRECTORS	FCP ERASMUS SMALL CAP EU	F
IPSOS SA	CONSULTATIVE VOTE ON THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO LAURENCE STOCLET, DEPUTY CEO (FOR THE PERIOD FROM JANUARY 1ST, 2022 TO SEPTEMBER 30, 2022 INCLUSIVE, DATE OF TERMINATION OF THE TERM OF OFFICE AS DEPUTY CEO)	FCP ERASMUS SMALL CAP EU	N
IPSOS SA	CONSULTATIVE VOTE ON THE COMPENSATION AND BENEFITS PAID OR AWARDED FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 TO HENRI WALLARD, DEPUTY CEO (FOR THE PERIOD FROM JANUARY	FCP ERASMUS SMALL CAP EU	F



	1ST, 2022 TO MAY 17, 2022 INCLUSIVE, DATE OF TERMINATION OF THE TERM OF OFFICE AS DEPUTY CEO)		
IPSOS SA	APPROVAL OF THE COMPENSATION POLICY FOR THE CEO	FCP ERASMUS SMALL CAP EU	F
IPSOS SA	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	FCP ERASMUS SMALL CAP EU	F
IPSOS SA	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS	FCP ERASMUS SMALL CAP EU	F
IPSOS SA	APPROVAL OF THE INFORMATION ON CORPORATE OFFICERS' COMPENSATION INDICATED IN ARTICLE L.22-10-9 I OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS SMALL CAP EU	F
IPSOS SA	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ENABLE THE COMPANY TO BUY BACK ITS OWN SHARES, UP TO A MAXIMUM OF 10% OF ITS SHARE CAPITAL	FCP ERASMUS SMALL CAP EU	F
IPSOS SA	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CANCEL SHARES BOUGHT BACK BY THE COMPANY UNDER ITS SHARE BUYBACK PROGRAM, UP TO 10% OF ITS SHARE CAPITAL PER 24-MONTH PERIOD	FCP ERASMUS SMALL CAP EU	F
IPSOS SA	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT PERFORMANCE FREE SHARES, ISSUED OR TO BE ISSUED, TO EMPLOYEES OF THE COMPANY AND/OR ITS SUBSIDIARIES AND TO ELIGIBLE COMPANY CORPORATE OFFICERS, WITH WAIVING OF THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS	FCP ERASMUS SMALL CAP EU	F
IPSOS SA	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES, WITH WAIVING OF THE PREFERENTIAL SUBSCRIPTION RIGHT OF THE SHAREHOLDERS, TO THE BENEFIT OF MEMBERS OF AN IPSOS GROUP SAVINGS PLAN	FCP ERASMUS SMALL CAP EU	F
IPSOS SA	POWERS TO CARRY OUT LEGAL FORMALITIES REQUIRED TO IMPLEMENT THE DECISIONS OF THE GENERAL SHAREHOLDERS' MEETING	FCP ERASMUS SMALL CAP EU	F
SEB SA	APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	FCP ERASMUS MID CAP EURO	F
SEB SA	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	FCP ERASMUS MID CAP EURO	F
SEB SA	ALLOCATION OF THE RESULT FOR THE YEAR ENDED 31 DECEMBER 2022 AND SETTING OF THE DIVIDEND	FCP ERASMUS MID CAP EURO	F
SEB SA	REAPPOINTMENT OF MR. JEAN-PIERRE DUPRIEU, AS DIRECTOR	FCP ERASMUS MID CAP EURO	F
SEB SA	REAPPOINTMENT OF MR. WILLIAM GAIRARD, AS DIRECTOR	FCP ERASMUS MID CAP EURO	N
SEB SA	REAPPOINTMENT OF GENERATION REPRESENTED BY MRS. CAROLINE CHEVALLEY, AS DIRECTOR	FCP ERASMUS MID CAP EURO	N
SEB SA	REAPPOINTMENT OF MR. THIERRY LESQUIRE, AS DIRECTOR	FCP ERASMUS MID CAP EURO	N
SEB SA	REAPPOINTMENT OF MS. AUDE DE VASSART, AS DIRECTOR	FCP ERASMUS MID CAP EURO	N
SEB SA	APPROVAL OF ALL COMPONENTS OF REMUNERATION REFERRED TO IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE CONCERNING ALL EXECUTIVE OFFICERS	FCP ERASMUS MID CAP EURO	F
SEB SA	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KIND, PAID OR ALLOCATED FOR THE 2022 FINANCIAL YEAR TO MR. THIERRY DE LA TOUR DARTAISE	FCP ERASMUS MID CAP EURO	N
SEB SA	APPROVAL OF FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL REMUNERATION AND BENEFITS OF ALL KIND, PAID OR ALLOCATED FOR THE 2022 FINANCIAL YEAR TO MR. STANISLAS DE GRAMONT	FCP ERASMUS MID CAP EURO	N
SEB SA	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2023 FINANCIAL YEAR	FCP ERASMUS MID CAP EURO	N
SEB SA	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE 2023 FINANCIAL YEAR	FCP ERASMUS MID CAP EURO	N
SEB SA	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	FCP ERASMUS MID CAP EURO	F
SEB SA	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY BACK ITS OWN SHARES	FCP ERASMUS MID CAP EURO	N

SEB SA	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT PERFORMANCE SHARES	FCP ERASMUS MID CAP EURO	N
SEB SA	POWERS TO CARRY OUT FORMALITIES	FCP ERASMUS MID CAP EURO	F
BIOMERIEUX SA	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022; APPROVAL OF THE GLOBAL AMOUNT OF COSTS AND EXPENSES REFERRED TO ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE	FCP ERASMUS MID CAP EURO	F
BIOMERIEUX SA	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	FCP ERASMUS MID CAP EURO	F
BIOMERIEUX SA	DISCHARGE GRANTED TO DIRECTORS	FCP ERASMUS MID CAP EURO	N
BIOMERIEUX SA	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - DISTRIBUTION OF THE DIVIDEND	FCP ERASMUS MID CAP EURO	F
BIOMERIEUX SA	APPROVAL OF THE REGULATED AGREEMENT RELATING TO THE AMENDMENT TO THE TERMINATION BY MUTUAL AGREEMENT OF THE FRAMEWORK SPONSORSHIP CONTRACT BETWEEN BIOMERIEUX AND FONDATION CHRISTOPHE ET RODOLPHE MERIEUX	FCP ERASMUS MID CAP EURO	F
BIOMERIEUX SA	APPROVAL OF THE REGULATED AGREEMENT CONSISTING IN THE CONCLUSION OF A RESTRICTION AGREEMENT BY THE COMPANY WITH INSTITUT MERIEUX, RELATED TO THE ACQUISITION OF THE AMERICAN COMPANY SPECIFIC DIAGNOSTICS BY THE COMPANY	FCP ERASMUS MID CAP EURO	F
BIOMERIEUX SA	RENEWAL OF THE MANDATE OF OFFICE OF MR. PHILIPPE ARCHINARD, AS DIRECTOR	FCP ERASMUS MID CAP EURO	F
BIOMERIEUX SA	RENEWAL OF THE MANDATE OF OFFICE OF GRANT THORNTON, AS PRINCIPAL STATUTORY AUDITOR	FCP ERASMUS MID CAP EURO	F
BIOMERIEUX SA	APPROVAL OF THE COMPENSATION POLICY FOR CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS MID CAP EURO	N
BIOMERIEUX SA	APPROVAL OF THE COMPENSATION POLICY FOR CHAIRMAN AND CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS MID CAP EURO	N
BIOMERIEUX SA	APPROVAL OF THE COMPENSATION POLICY FOR DEPUTY CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS MID CAP EURO	N
BIOMERIEUX SA	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS IN ACCORDANCE WITH ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS MID CAP EURO	F
BIOMERIEUX SA	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED TO CORPORATE OFFICERS IN RESPECT OF THE FINANCIAL YEAR 2022	FCP ERASMUS MID CAP EURO	F
BIOMERIEUX SA	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED TO MR. ALEXANDRE MERIEUX, IN HIS CAPACITY CHAIRMAN AND CHIEF EXECUTIVE OFFICER IN RESPECT OF THE FINANCIAL YEAR 2022	FCP ERASMUS MID CAP EURO	F
BIOMERIEUX SA	APPROVAL OF THE COMPENSATION ELEMENTS PAID OR ALLOCATED TO MR. PIERRE BOULUD, IN HIS CAPACITY DEPUTY CHIEF EXECUTIVE OFFICER IN RESPECT OF THE FINANCIAL YEAR 2022	FCP ERASMUS MID CAP EURO	N
BIOMERIEUX SA	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO PURCHASE ITS OWN SHARES	FCP ERASMUS MID CAP EURO	F
BIOMERIEUX SA	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL OF THE COMPANY BY CANCELLATION OF TREASURY SHARES	FCP ERASMUS MID CAP EURO	F
BIOMERIEUX SA	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	FCP ERASMUS MID CAP EURO	F
BIOMERIEUX SA	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, THROUGH PUBLIC OFFERINGS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	FCP ERASMUS MID CAP EURO	N

BIOMERIEUX SA	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, BY PUBLIC OFFERS OTHER THAN THOSE REFERRED TO IN ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE AND/OR AS COMPENSATION FOR SECURITIES IN THE CONTEXT OF A PUBLIC EXCHANGE OFFER	FCP ERASMUS MID CAP EURO	N
BIOMERIEUX SA	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO SET, IN ACCORDANCE WITH THE TERMS AND CONDITIONS DETERMINED BY THE GENERAL MEETING, THE ISSUE PRICE OF COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	FCP ERASMUS MID CAP EURO	N
BIOMERIEUX SA	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE NUMBER OF SHARES, SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL OR ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE	FCP ERASMUS MID CAP EURO	N
BIOMERIEUX SA	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHT IN THE CONTEXT OF CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	FCP ERASMUS MID CAP EURO	N
BIOMERIEUX SA	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY INCORPORATING PREMIUMS, RESERVES, PROFITS OR OTHER ITEMS	FCP ERASMUS MID CAP EURO	F
BIOMERIEUX SA	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, WITHOUT THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AS A RESULT OF THE ISSUE BY SUBSIDIARIES AND/OR THE PARENT COMPANY OF THE COMPANY OF TRANSFERABLE SECURITIES GRANTING ACCESS TO SHARES AND/OR OTHER TRANSFERABLE SECURITIES TO BE ISSUED BY THE COMPANY	FCP ERASMUS MID CAP EURO	N
BIOMERIEUX SA	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT OPTIONS TO PURCHASE AND/OR SUBSCRIBE TO SHARES FOR THE BENEFIT OF EMPLOYEES AND/OR EXECUTIVE CORPORATE OFFICERS OF THE COMPANY AND OF FRENCH AND FOREIGN COMPANIES RELATED TO IT, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	FCP ERASMUS MID CAP EURO	N
BIOMERIEUX SA	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH A CAPITAL INCREASE RESERVED FOR EMPLOYEES PARTICIPATING IN THE COMPANY SAVINGS PLAN	FCP ERASMUS MID CAP EURO	F
BIOMERIEUX SA	CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS IN FAVOUR OF EMPLOYEES PARTICIPATING IN THE COMPANY SAVINGS PLAN	FCP ERASMUS MID CAP EURO	F
BIOMERIEUX SA	OVERALL LIMITATION OF AUTHORISATIONS	FCP ERASMUS MID CAP EURO	F
BIOMERIEUX SA	RATIFICATION OF THE DECISION TO ABANDON THE PROJECT TO TRANSFORM THE COMPANY INTO A EUROPEAN COMPANY AND THE TERMS OF THE TRANSFORMATION PROJECT	FCP ERASMUS MID CAP EURO	F
BIOMERIEUX SA	POWERS TO ANY BEARER OF AN ORIGINAL OF THE PRESENT MINUTES TO CARRY OUT FORMALITIES	FCP ERASMUS MID CAP EURO	F
DASSAULT SYSTEMES SE	APPROVAL OF THE PARENT COMPANY ANNUAL FINANCIAL STATEMENTS	FCP MON PEA	F
DASSAULT SYSTEMES SE	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS	FCP MON PEA	F
DASSAULT SYSTEMES SE	ALLOCATION OF PROFIT	FCP MON PEA	F
DASSAULT SYSTEMES SE	RELATED-PARTY AGREEMENTS	FCP MON PEA	F
DASSAULT SYSTEMES SE	REAPPOINTMENT OF THE PRINCIPAL STATUTORY AUDITOR	FCP MON PEA	F
DASSAULT SYSTEMES SE	COMPENSATION POLICY FOR CORPORATE OFFICERS (MANDATAIRES SOCIAUX)	FCP MON PEA	F
DASSAULT SYSTEMES SE	COMPENSATION ELEMENTS PAID OR GRANTED IN 2022 TO MR. CHARLES EDELSTENNE, CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL JANUARY 8, 2023	FCP MON PEA	F
DASSAULT SYSTEMES SE	COMPENSATION ELEMENTS PAID OR GRANTED IN 2022 TO MR. BERNARD CHARLES, VICE CHAIRMAN OF THE BOARD OF DIRECTORS AND CHIEF EXECUTIVE OFFICER UNTIL JANUARY 8, 2023	FCP MON PEA	F

DASSAULT SYSTEMES SE	APPROVAL OF THE INFORMATION CONTAINED IN THE CORPORATE GOVERNANCE REPORT AND RELATING TO THE COMPENSATION OF CORPORATE OFFICERS (MANDATAIRES SOCIAUX) (ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE)	FCP MON PEA	F
DASSAULT SYSTEMES SE	REAPPOINTMENT OF MS. CATHERINE DASSAULT	FCP MON PEA	F
DASSAULT SYSTEMES SE	APPOINTMENT OF A NEW DIRECTOR	FCP MON PEA	F
DASSAULT SYSTEMES SE	AUTHORIZATION TO REPURCHASE DASSAULT SYSTNMES SHARES	FCP MON PEA	F
DASSAULT SYSTEMES SE	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF PREVIOUSLY REPURCHASED SHARES IN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM	FCP MON PEA	F
DASSAULT SYSTEMES SE	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR CONVERTIBLE SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS	FCP MON PEA	F
DASSAULT SYSTEMES SE	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR CONVERTIBLE SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS AND BY WAY OF A PUBLIC OFFERING	FCP MON PEA	F
DASSAULT SYSTEMES SE	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES OR CONVERTIBLE SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS FOR SHAREHOLDERS, UNDER A PUBLIC OFFERING REFERRED TO IN ARTICLE L. 411-2-1 OF THE FRENCH MONETARY AND FINANCIAL CODE	FCP MON PEA	N
DASSAULT SYSTEMES SE	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A SHARE CAPITAL INCREASE WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	FCP MON PEA	N
DASSAULT SYSTEMES SE	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF RESERVES, PROFITS OR PREMIUMS	FCP MON PEA	F
DASSAULT SYSTEMES SE	DELEGATION OF POWERS TO INCREASE THE SHARE CAPITAL, UP TO A MAXIMUM OF 10%, TO REMUNERATE CONTRIBUTIONS IN KIND OF SHARES	FCP MON PEA	F
DASSAULT SYSTEMES SE	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE COMPANY SHARES TO CORPORATE OFFICERS (MANDATAIRES SOCIAUX) AND EMPLOYEES OF THE COMPANY AND ITS AFFILIATED COMPANIES, ENTAILING AUTOMATICALLY THAT SHAREHOLDERS WAIVE THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	FCP MON PEA	N
DASSAULT SYSTEMES SE	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO GRANT SHARE SUBSCRIPTION AND PURCHASE OPTIONS TO EXECUTIVE OFFICERS AND EMPLOYEES OF THE COMPANY AND ITS AFFILIATED COMPANIES ENTAILING THAT SHAREHOLDERS WAIVE THEIR PREFERENTIAL SUBSCRIPTION RIGHTS	FCP MON PEA	N
DASSAULT SYSTEMES SE	AUTHORIZATION OF THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF MEMBERS OF A CORPORATE SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	FCP MON PEA	F
DASSAULT SYSTEMES SE	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF A CATEGORY OF BENEFICIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, UNDER AN EMPLOYEE SHAREHOLDING PLAN	FCP MON PEA	F
DASSAULT SYSTEMES SE	POWERS FOR FORMALITIES	FCP MON PEA	F
SOPRA STERIA GROUP SA	APPROVAL OF THE CORPORATE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 APPROVAL OF NON-DEDUCTIBLE EXPENSES	FCP ERASMUS MID CAP EURO	F
SOPRA STERIA GROUP SA	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	FCP ERASMUS MID CAP EURO	F
SOPRA STERIA GROUP SA	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2022 AND SETTING OF THE DIVIDEND	FCP ERASMUS MID CAP EURO	F
SOPRA STERIA GROUP SA	APPROVAL OF INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS MENTIONED IN ARTICLE SECTION I OF L.22-10-9, OF THE FRENCH COMMERCIAL CODE, PURSUANT TO SECTION I OF ARTICLE L.22-10-34 OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS MID CAP EURO	F
SOPRA STERIA GROUP SA	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR GRANTED IN RESPECT OF THIS FINANCIAL YEAR TO MR. PIERRE PASQUIER, CHAIRMAN OF THE BOARD OF DIRECTORS	FCP ERASMUS MID CAP EURO	F

SOPRA STERIA GROUP SA	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR GRANTED IN RESPECT OF THIS FINANCIAL YEAR TO MR. VINCENT PARIS, CHIEF EXECUTIVE OFFICER (FROM 01 JANUARY TO 28 FEBRUARY 2022)	FCP ERASMUS MID CAP EURO	F
SOPRA STERIA GROUP SA	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND THE BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR GRANTED IN RESPECT OF THIS FINANCIAL YEAR TO MR. CYRIL MALARGE, CHIEF EXECUTIVE OFFICER (FROM 01 MARCH TO 31 DECEMBER 2022)	FCP ERASMUS MID CAP EURO	F
SOPRA STERIA GROUP SA	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	FCP ERASMUS MID CAP EURO	N
SOPRA STERIA GROUP SA	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	FCP ERASMUS MID CAP EURO	N
SOPRA STERIA GROUP SA	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS BASED ON THEIR TERM OF OFFICE	FCP ERASMUS MID CAP EURO	F
SOPRA STERIA GROUP SA	FIXING THE TOTAL ANNUAL AMOUNT OF THE DIRECTORS' COMPENSATION FOR THEIR TERM OF OFFICE, UP TO 700,000 EUROS	FCP ERASMUS MID CAP EURO	F
SOPRA STERIA GROUP SA	RENEWAL OF THE TERM OF OFFICE OF MRS. SYLVIE REMOND FOR A PERIOD OF FOUR YEARS, AS DIRECTOR	FCP ERASMUS MID CAP EURO	F
SOPRA STERIA GROUP SA	RENEWAL OF THE TERM OF OFFICE OF MRS. JESSICA SCALE FOR A PERIOD OF FOUR YEARS, AS DIRECTOR	FCP ERASMUS MID CAP EURO	N
SOPRA STERIA GROUP SA	RENEWAL OF THE TERM OF OFFICE OF MR. MICHAEL GOLLNER FOR A PERIOD OF FOUR YEARS, AS DIRECTOR	FCP ERASMUS MID CAP EURO	F
SOPRA STERIA GROUP SA	APPOINTMENT OF MRS. SONIA CRISEO AS DIRECTOR FOR A TERM OF TWO YEARS	FCP ERASMUS MID CAP EURO	F
SOPRA STERIA GROUP SA	APPOINTMENT OF MR. PASCAL DALOZ AS DIRECTOR FOR A TERM OF THREE YEARS	FCP ERASMUS MID CAP EURO	F
SOPRA STERIA GROUP SA	APPOINTMENT OF MR. REMY WEBER AS DIRECTOR FOR A TERM OF TWO YEARS	FCP ERASMUS MID CAP EURO	F
SOPRA STERIA GROUP SA	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN COMPANY SHARES WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	FCP ERASMUS MID CAP EURO	F
SOPRA STERIA GROUP SA	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO MAKE FREE ALLOCATIONS OF EXISTING OR NEW SHARES FOR THE BENEFIT OF EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY AND RELATED COMPANIES WITHIN THE LIMIT OF 1.1% OF THE SHARE CAPITAL, ENTAILING THE WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	FCP ERASMUS MID CAP EURO	N
SOPRA STERIA GROUP SA	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, TO INCREASE THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN FAVOUR OF EMPLOYEES OF THE COMPANY AND RELATED COMPANIES, PARTICIPATING IN A COMPANY SAVINGS PLAN, WITHIN THE LIMIT OF 2% OF THE SHARE CAPITAL	FCP ERASMUS MID CAP EURO	F
SOPRA STERIA GROUP SA	POWERS TO CARRY OUT FORMALITIES	FCP ERASMUS MID CAP EURO	F
SANOFI SA	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	FCP MON PEA	F
SANOFI SA	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	FCP MON PEA	F
SANOFI SA	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.56 PER SHARE	FCP MON PEA	F
SANOFI SA	ELECT FREDERIC OUDEA AS DIRECTOR	FCP MON PEA	F
SANOFI SA	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	FCP MON PEA	F
SANOFI SA	APPROVE COMPENSATION OF SERGE WEINBERG, CHAIRMAN OF THE BOARD	FCP MON PEA	F
SANOFI SA	APPROVE COMPENSATION OF PAUL HUDSON, CEO	FCP MON PEA	F
SANOFI SA	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 2.5 MILLION	FCP MON PEA	F
SANOFI SA	APPROVE REMUNERATION POLICY OF DIRECTORS	FCP MON PEA	F
SANOFI SA	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE BOARD	FCP MON PEA	F
SANOFI SA	APPROVE REMUNERATION POLICY OF CEO	FCP MON PEA	F
SANOFI SA	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AUDIT AS AUDITOR	FCP MON PEA	F

SANOFI SA	RATIFY CHANGE LOCATION OF REGISTERED OFFICE TO 46, AVENUE DE LA GRANDE ARMEE, 75017 PARIS AND AMEND ARTICLE 4 OF BYLAWS ACCORDINGLY	FCP MON PEA	F
SANOFI SA	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	FCP MON PEA	F
SANOFI SA	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	FCP MON PEA	F
SANOFI SA	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 997 MILLION	FCP MON PEA	F
SANOFI SA	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 240 MILLION	FCP MON PEA	F
SANOFI SA	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 240 MILLION	FCP MON PEA	N
SANOFI SA	APPROVE ISSUANCE OF DEBT SECURITIES GIVING ACCESS TO NEW SHARES OF SUBSIDIARIES AND/OR DEBT SECURITIES, UP TO AGGREGATE AMOUNT OF EUR 7 BILLION	FCP MON PEA	F
SANOFI SA	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 16-18	FCP MON PEA	N
SANOFI SA	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	FCP MON PEA	F
SANOFI SA	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 500 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	FCP MON PEA	F
SANOFI SA	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	FCP MON PEA	F
SANOFI SA	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	FCP MON PEA	F
TOTALENERGIES SE	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	FCP MON PEA	F
TOTALENERGIES SE	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	FCP MON PEA	F
TOTALENERGIES SE	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - SETTING OF THE DIVIDEND	FCP MON PEA	F
TOTALENERGIES SE	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF EIGHTEEN MONTHS, TO TRADE IN THE COMPANY'S SHARES	FCP MON PEA	F
TOTALENERGIES SE	AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	FCP MON PEA	F
TOTALENERGIES SE	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-CHRISTINE COISNE-ROQUETTE AS DIRECTOR	FCP MON PEA	F
TOTALENERGIES SE	RENEWAL OF THE TERM OF OFFICE OF MR. MARK CUTIFANI AS DIRECTOR	FCP MON PEA	F
TOTALENERGIES SE	APPOINTMENT OF MR. DIERK PASKERT AS DIRECTOR	FCP MON PEA	F
TOTALENERGIES SE	APPOINTMENT OF MRS. ANELISE LARA AS DIRECTOR	FCP MON PEA	F
TOTALENERGIES SE	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	FCP MON PEA	F
TOTALENERGIES SE	SETTING OF THE AMOUNT OF THE OVERALL ANNUAL COMPENSATION OF DIRECTORS AND APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DIRECTORS	FCP MON PEA	F
TOTALENERGIES SE	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR ALLOCATED IN RESPECT OF THIS FINANCIAL YEAR TO MR. PATRICK POUYANNE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	FCP MON PEA	F
TOTALENERGIES SE	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	FCP MON PEA	F
TOTALENERGIES SE	NOTICE ON THE SUSTAINABILITY & CLIMATE REPORT- PROGRESS REPORT 2023 REPORTING ON THE PROGRESS MADE IN IMPLEMENTING THE COMPANY'S AMBITION IN TERMS OF SUSTAINABLE DEVELOPMENT AND ENERGY TRANSITION TOWARDS CARBON NEUTRALITY, AND ITS TARGETS IN THIS FIELD BY 2030 AND COMPLEMENTING THIS AMBITION	FCP MON PEA	F

TOTALENERGIES SE	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF THIRTY-EIGHT MONTHS, TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED OF THE COMPANY TO EMPLOYEES AND EXECUTIVE CORPORATE OFFICERS OF THE COMPANY, OR TO SOME OF THEM, ENTAILING THE WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT TO THE SHARES TO BE ISSUED	FCP MON PEA	F
TOTALENERGIES SE	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF TWENTY-SIX MONTHS, TO CARRY OUT CAPITAL INCREASES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, RESERVED FOR MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	FCP MON PEA	F
TOTALENERGIES SE	CANCELLATION OF DOUBLE VOTING RIGHTS - AMENDMENT TO ARTICLE 18 OF THE COMPANY'S BYLAWS - POWERS TO CARRY OUT FORMALITIES	FCP MON PEA	F
TOTALENERGIES SE	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDERS' RESOLUTION ON SCOPE 3 INDIRECT EMISSIONS TARGETS (ADVISORY VOTE)	FCP MON PEA	F
CARREFOUR SA	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	FCP MON PEA	F
CARREFOUR SA	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	FCP MON PEA	F
CARREFOUR SA	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND SETTING OF THE DIVIDEND	FCP MON PEA	F
CARREFOUR SA	APPROVAL OF REGULATED AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	FCP MON PEA	F
CARREFOUR SA	RENEWAL OF THE TERM OF OFFICE OF MR. ALEXANDRE BOMPARD AS DIRECTOR	FCP MON PEA	F
CARREFOUR SA	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-LAURE SAUTY DE CHALON AS DIRECTOR	FCP MON PEA	F
CARREFOUR SA	RENEWAL OF THE TERM OF OFFICE OF MAZARS COMPANY AS PRINCIPAL STATUTORY AUDITOR	FCP MON PEA	F
CARREFOUR SA	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	FCP MON PEA	F
CARREFOUR SA	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR GRANTED TO MR. ALEXANDRE BOMPARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2022	FCP MON PEA	F
CARREFOUR SA	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER DUE TO HIS TERM OF OFFICE AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2023	FCP MON PEA	N
CARREFOUR SA	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS DUE TO THEIR TERM OF OFFICE FOR THE FINANCIAL YEAR 2023	FCP MON PEA	F
CARREFOUR SA	AUTHORISATION GRANTED, FOR A PERIOD OF 18 MONTHS, TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	FCP MON PEA	F
CARREFOUR SA	AUTHORISATION GRANTED FOR A PERIOD OF 18 MONTHS TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES	FCP MON PEA	F
CARREFOUR SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AS WELL AS TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	FCP MON PEA	F
CARREFOUR SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AS WELL AS TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, IN THE CONTEXT OF A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE OR TO COMPENSATE SECURITIES CONTRIBUTED TO A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	FCP MON PEA	F
CARREFOUR SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AS WELL AS TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, IN THE CONTEXT OF AN OFFER REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	FCP MON PEA	N

CARREFOUR SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT	FCP MON PEA	N
CARREFOUR SA	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AS WELL AS TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED IN ORDER TO COMPENSATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	FCP MON PEA	F
CARREFOUR SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES OR PROFITS	FCP MON PEA	F
CARREFOUR SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN	FCP MON PEA	F
CARREFOUR SA	DELEGATION OF AUTHORITY, FOR A PERIOD OF 18 MONTHS, TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF CATEGORY(IES) OF NAMED BENEFICIARIES, IN THE CONTEXT OF THE IMPLEMENTATION OF THE CARREFOUR GROUP'S INTERNATIONAL SHAREHOLDING AND SAVINGS PLANS	FCP MON PEA	F
CARREFOUR SA	AUTHORISATION GRANTED, FOR A PERIOD OF 26 MONTHS, TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, ENTAILING A WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT TO SHARES TO BE ISSUED AS A RESULT OF THE FREE ALLOCATIONS OF SHARES	FCP MON PEA	N
CARREFOUR SA	POWERS TO CARRY OUT FORMALITIES	FCP MON PEA	F
CARREFOUR SA	OPINION ON THE QUANTIFICATION OF THE COMPANY'S DIFFERENT SCOPE 3 ACTION LEVERS	FCP MON PEA	F
CARREFOUR SA	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	FCP ERASMUS MID CAP EURO	F
CARREFOUR SA	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	FCP ERASMUS MID CAP EURO	F
CARREFOUR SA	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND SETTING OF THE DIVIDEND	FCP ERASMUS MID CAP EURO	F
CARREFOUR SA	APPROVAL OF REGULATED AGREEMENTS REFERRED TO IN ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS MID CAP EURO	F
CARREFOUR SA	RENEWAL OF THE TERM OF OFFICE OF MR. ALEXANDRE BOMPARD AS DIRECTOR	FCP ERASMUS MID CAP EURO	F
CARREFOUR SA	RENEWAL OF THE TERM OF OFFICE OF MRS. MARIE-LAURE SAUTY DE CHALON AS DIRECTOR	FCP ERASMUS MID CAP EURO	F
CARREFOUR SA	RENEWAL OF THE TERM OF OFFICE OF MAZARS COMPANY AS PRINCIPAL STATUTORY AUDITOR	FCP ERASMUS MID CAP EURO	F
CARREFOUR SA	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS MID CAP EURO	F
CARREFOUR SA	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR GRANTED TO MR. ALEXANDRE BOMPARD, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2022	FCP ERASMUS MID CAP EURO	F
CARREFOUR SA	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER DUE TO HIS TERM OF OFFICE AS CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2023	FCP ERASMUS MID CAP EURO	N
CARREFOUR SA	APPROVAL OF THE COMPENSATION POLICY FOR DIRECTORS DUE TO THEIR TERM OF OFFICE FOR THE FINANCIAL YEAR 2023	FCP ERASMUS MID CAP EURO	F
CARREFOUR SA	AUTHORISATION GRANTED, FOR A PERIOD OF 18 MONTHS, TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	FCP ERASMUS MID CAP EURO	F
CARREFOUR SA	AUTHORISATION GRANTED FOR A PERIOD OF 18 MONTHS TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES	FCP ERASMUS MID CAP EURO	F
CARREFOUR SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AS WELL AS TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	FCP ERASMUS MID CAP EURO	F



CARREFOUR SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AS WELL AS TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, IN THE CONTEXT OF A PUBLIC OFFERING OTHER THAN THOSE REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE OR TO COMPENSATE SECURITIES CONTRIBUTED TO A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	FCP ERASMUS MID CAP EURO	F
CARREFOUR SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AS WELL AS TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS, IN THE CONTEXT OF AN OFFER REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	FCP ERASMUS MID CAP EURO	N
CARREFOUR SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT	FCP ERASMUS MID CAP EURO	N
CARREFOUR SA	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO ISSUE SHARES AND EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AS WELL AS TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED IN ORDER TO COMPENSATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	FCP ERASMUS MID CAP EURO	F
CARREFOUR SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES OR PROFITS	FCP ERASMUS MID CAP EURO	F
CARREFOUR SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO INCREASE THE SHARE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN	FCP ERASMUS MID CAP EURO	F
CARREFOUR SA	DELEGATION OF AUTHORITY, FOR A PERIOD OF 18 MONTHS, TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF CATEGORY(IES) OF NAMED BENEFICIARIES, IN THE CONTEXT OF THE IMPLEMENTATION OF THE CARREFOUR GROUP'S INTERNATIONAL SHAREHOLDING AND SAVINGS PLANS	FCP ERASMUS MID CAP EURO	F
CARREFOUR SA	AUTHORISATION GRANTED, FOR A PERIOD OF 26 MONTHS, TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED TO EMPLOYEES AND CORPORATE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, ENTAILING A WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT TO SHARES TO BE ISSUED AS A RESULT OF THE FREE ALLOCATIONS OF SHARES	FCP ERASMUS MID CAP EURO	N
CARREFOUR SA	POWERS TO CARRY OUT FORMALITIES	FCP ERASMUS MID CAP EURO	F
CARREFOUR SA	OPINION ON THE QUANTIFICATION OF THE COMPANY'S DIFFERENT SCOPE 3 ACTION LEVERS	FCP ERASMUS MID CAP EURO	F
FAURECIA SE	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - APPROVAL OF NON-DEDUCTIBLE EXPENSES AND COSTS	FCP ERASMUS MID CAP EURO	F
FAURECIA SE	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	FCP ERASMUS MID CAP EURO	F
FAURECIA SE	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	FCP ERASMUS MID CAP EURO	F
FAURECIA SE	THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS AND APPROVAL OF THESE AGREEMENTS	FCP ERASMUS MID CAP EURO	F
FAURECIA SE	RENEWAL OF THE TERM OF OFFICE OF DENIS MERCIER AS DIRECTOR	FCP ERASMUS MID CAP EURO	F
FAURECIA SE	APPOINTMENT OF ESTHER GAIDE AS DIRECTOR	FCP ERASMUS MID CAP EURO	F
FAURECIA SE	APPOINTMENT OF MICHAEL BOLLE AS DIRECTOR	FCP ERASMUS MID CAP EURO	F
FAURECIA SE	APPROVAL OF THE INFORMATION REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE - REPORT ON THE COMPENSATIONS	FCP ERASMUS MID CAP EURO	F

FAURECIA SE	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED FOR THE SAME FINANCIAL YEAR TO MICHEL DE ROSEN, CHAIRMAN OF THE BOARD OF DIRECTORS	FCP ERASMUS MID CAP EURO	F
FAURECIA SE	APPROVAL OF THE ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OR ALLOCATED IN RESPECT OF THE SAME FINANCIAL YEAR TO PATRICK KOLLER, CHIEF EXECUTIVE OFFICER	FCP ERASMUS MID CAP EURO	F
FAURECIA SE	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS	FCP ERASMUS MID CAP EURO	F
FAURECIA SE	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	FCP ERASMUS MID CAP EURO	F
FAURECIA SE	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER	FCP ERASMUS MID CAP EURO	F
FAURECIA SE	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY BACK ITS OWN SHARES	FCP ERASMUS MID CAP EURO	F
FAURECIA SE	CHANGE OF CORPORATE NAME AND CORRELATIVE AMENDMENT TO ARTICLE 2 OF THE BY-LAWS	FCP ERASMUS MID CAP EURO	F
FAURECIA SE	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY AND/OR OF A SUBSIDIARY, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT (SUSPENSION DURING THE PERIOD OF A PUBLIC OFFERING)	FCP ERASMUS MID CAP EURO	F
FAURECIA SE	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY AND/OR OF A SUBSIDIARY, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT BY PUBLIC OFFERINGS (EXCLUDING THE OFFERS REFERRED TO IN PARAGRAPH 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE) AND/OR AS CONSIDERATION FOR SECURITIES IN THE CONTEXT OF A PUBLIC EXCHANGE OFFER (SUSPENSION DURING THE PERIOD OF A PUBLIC OFFERING)	FCP ERASMUS MID CAP EURO	F
FAURECIA SE	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL OF THE COMPANY AND/OR OF A SUBSIDIARY, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY MEANS OF AN OFFER ADDRESSED EXCLUSIVELY TO A LIMITED CIRCLE OF INVESTORS ACTING ON THEIR OWN BEHALF OR TO QUALIFIED INVESTORS (SUSPENSION DURING THE PERIOD OF A PUBLIC OFFERING)	FCP ERASMUS MID CAP EURO	N
FAURECIA SE	AUTHORISATION TO INCREASE THE AMOUNT OF ISSUES PROVIDED FOR IN THE SIXTEENTH, THE SEVENTEENTH AND THE EIGHTEENTH RESOLUTIONS (SUSPENSION DURING THE PERIOD OF A PUBLIC OFFERING)	FCP ERASMUS MID CAP EURO	N
FAURECIA SE	DELEGATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL, WITHOUT THE PRE-EMPTIVE SUBSCRIPTION RIGHT, IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND OF SECURITIES GRANTED TO THE COMPANY (SUSPENSION DURING THE PERIOD OF A PUBLIC OFFERING)	FCP ERASMUS MID CAP EURO	F
FAURECIA SE	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S CAPITAL BY INCORPORATION OF RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNTS WHOSE CAPITALISATION WOULD BE ALLOWED (SUSPENSION DURING THE PERIOD OF A PUBLIC OFFERING)	FCP ERASMUS MID CAP EURO	F
FAURECIA SE	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO FREELY ALLOCATE EXISTING SHARES AND/OR SHARES TO BE ISSUED TO EMPLOYEES AND/OR CERTAIN CORPORATE OFFICERS OF THE COMPANY OR OF RELATED COMPANIES OR ECONOMIC INTEREST GROUPS, ENTAILING A WAIVER BY THE SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHT	FCP ERASMUS MID CAP EURO	F
FAURECIA SE	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF THE MEMBERS OF A COMPANY OR GROUP SAVINGS PLAN	FCP ERASMUS MID CAP EURO	F
FAURECIA SE	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH CAPITAL INCREASES, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF CATEGORIES OF BENEFICIARIES	FCP ERASMUS MID CAP EURO	F
FAURECIA SE	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING SHARES	FCP ERASMUS MID CAP EURO	F

FAURECIA SE	POWERS TO CARRY OUT FORMALITIES	FCP ERASMUS MID CAP EURO	F
PUBLICIS GROUPE SA	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR FISCAL YEAR 2022	FCP MON PEA	F
PUBLICIS GROUPE SA	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2022	FCP MON PEA	F
PUBLICIS GROUPE SA	ALLOCATION OF NET INCOME FOR FISCAL YEAR 2022 AND DECLARATION OF DIVIDEND	FCP MON PEA	F
PUBLICIS GROUPE SA	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED-PARTY AGREEMENTS REFERRED TO IN ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE	FCP MON PEA	F
PUBLICIS GROUPE SA	RENEWAL OF THE TERM OF OFFICE OF MRS. SUZAN LEVINE AS A MEMBER OF THE SUPERVISORY BOARD	FCP MON PEA	F
PUBLICIS GROUPE SA	RENEWAL OF THE TERM OF OFFICE OF MRS. ANTONELLA MEI-POCHTLER AS A MEMBER OF THE SUPERVISORY BOARD	FCP MON PEA	F
PUBLICIS GROUPE SA	ACKNOWLEDGMENT OF THE EXPIRATION OF THE TERM OF OFFICE OF MAZARS AS STATUTORY AUDITOR AND APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR	FCP MON PEA	F
PUBLICIS GROUPE SA	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD WITH RESPECT TO FISCAL YEAR 2023	FCP MON PEA	F
PUBLICIS GROUPE SA	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE SUPERVISORY BOARD WITH RESPECT TO FISCAL YEAR 2023	FCP MON PEA	F
PUBLICIS GROUPE SA	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE MANAGEMENT BOARD WITH RESPECT TO FISCAL YEAR 2023	FCP MON PEA	N
PUBLICIS GROUPE SA	APPROVAL OF THE COMPENSATION POLICY FOR THE OTHER MEMBERS OF THE MANAGEMENT BOARD WITH RESPECT TO FISCAL YEAR 2023	FCP MON PEA	F
PUBLICIS GROUPE SA	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE WITH REGARD TO COMPENSATION FOR THE FISCAL YEAR 2022, FOR ALL CORPORATE OFFICERS	FCP MON PEA	F
PUBLICIS GROUPE SA	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2022 TO MAURICE LUY, CHAIRMAN OF THE SUPERVISORY BOARD	FCP MON PEA	F
PUBLICIS GROUPE SA	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2022 TO ARTHUR SADOUN, CHAIRMAN OF THE MANAGEMENT BOARD	FCP MON PEA	F
PUBLICIS GROUPE SA	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2022 TO ANNE-GABRIELLE HEILBRONNER, MEMBER OF THE MANAGEMENT BOARD	FCP MON PEA	F
PUBLICIS GROUPE SA	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2022 TO STEVE KING, MEMBER OF THE MANAGEMENT BOARD UNTIL SEPTEMBER 14, 2022	FCP MON PEA	F
PUBLICIS GROUPE SA	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID OR AWARDED WITH RESPECT TO FISCAL YEAR 2022 TO MICHEL-ALAIN PROCH, MEMBER OF THE MANAGEMENT BOARD	FCP MON PEA	F
PUBLICIS GROUPE SA	AUTHORIZATION TO THE MANAGEMENT BOARD, FOR A PERIOD OF EIGHTEEN MONTHS, TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	FCP MON PEA	F
PUBLICIS GROUPE SA	AUTHORIZATION TO THE MANAGEMENT BOARD, FOR A PERIOD OF TWENTY-SIX MONTHS, TO DECREASE THE CAPITAL VIA THE CANCELLATION OF ALL OR PART OF THE COMPANY'S SHARE CAPITAL	FCP MON PEA	F
PUBLICIS GROUPE SA	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF TWENTY-SIX MONTHS, TO ISSUE ORDINARY SHARES CONFERRING ACCESS TO ORDINARY SHARES IN THE COMPANY OR IN ONE OF ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN FAVOR OF CERTAIN CATEGORIES OF BENEFICIARIES, IN THE CONTEXT OF EMPLOYEE SHARE OWNERSHIP PLANS	FCP MON PEA	F
PUBLICIS GROUPE SA	DELEGATION OF AUTHORITY TO THE MANAGEMENT BOARD, FOR A PERIOD OF EIGHTEEN MONTHS, TO DECIDE TO ISSUE ORDINARY SHARES OR SECURITIES CONFERRING ACCESS TO ORDINARY SHARES IN THE COMPANY OR IN ONE OF ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, IN FAVOR OF CERTAIN CATEGORIES OF BENEFICIARIES, IN THE CONTEXT OF EMPLOYEE SHARE OWNERSHIP PLANS	FCP MON PEA	F
PUBLICIS GROUPE SA	POWERS TO CARRY OUT FORMALITIES	FCP MON PEA	F

ID LOGISTICS GROUP	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31 2022. APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES	FCP ERASMUS MID CAP EURO	F
ID LOGISTICS GROUP	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31 2022	FCP ERASMUS MID CAP EURO	F
ID LOGISTICS GROUP	ALLOCATION OF THE RESULT FOR THE FISCAL YEAR	FCP ERASMUS MID CAP EURO	F
ID LOGISTICS GROUP	STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED AGREEMENTS AND COMMITMENTS - OBSERVATION OF THE ABSENCE OF NEW AGREEMENT	FCP ERASMUS MID CAP EURO	F
ID LOGISTICS GROUP	RENEWAL OF THE TERM OF OFFICE OF MR MICHEL CLAIR AS DIRECTOR	FCP ERASMUS MID CAP EURO	F
ID LOGISTICS GROUP	RATIFICATION OF THE APPOINTMENT OF MRS MALGORZATA HORNIG AS DIRECTOR	FCP ERASMUS MID CAP EURO	F
ID LOGISTICS GROUP	RATIFICATION OF THE CHANGE TO THE ADDRESS OF THE REGISTERED OFFICE	FCP ERASMUS MID CAP EURO	F
ID LOGISTICS GROUP	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH ARTICLE L.22-10-8 II OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS MID CAP EURO	F
ID LOGISTICS GROUP	APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY MANAGING DIRECTOR IN ACCORDANCE WITH ARTICLE L.22-10-8 II OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS MID CAP EURO	F
ID LOGISTICS GROUP	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS IN ACCORDANCE WITH ARTICLE L.22-10-8 II OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS MID CAP EURO	F
ID LOGISTICS GROUP	APPROVAL OF THE TOTAL COMPENSATION PAID OR ALLOCATED TO THE CORPORATE OFFICERS FOR THE FISCAL YEAR ENDING ON DECEMBER 31 2022 IN ACCORDANCE WITH ARTICLE L.22-10-34 I OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS MID CAP EURO	F
ID LOGISTICS GROUP	APPROVAL OF THE COMPENSATION ITEMS PAID OR ALLOCATED TO MR ERIC HEMAR AS CHIEF EXECUTIVE OFFICER FOR THE FISCAL YEAR ENDING ON DECEMBER 31 2022	FCP ERASMUS MID CAP EURO	F
ID LOGISTICS GROUP	APPROVAL OF THE COMPENSATION ITEMS PAID OR ALLOCATED TO MR CHRISTOPHE SATIN AS DEPUTY MANAGING DIRECTOR FOR THE FISCAL YEAR ENDING ON DECEMBER 31 2022	FCP ERASMUS MID CAP EURO	F
ID LOGISTICS GROUP	AUTHORISATION FOR THE BOARD OF DIRECTORS TO PURCHASE THE COMPANY'S OWN SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS MID CAP EURO	N
ID LOGISTICS GROUP	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CANCEL THE BUY BACK SHARES OF THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS MID CAP EURO	F
ID LOGISTICS GROUP	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISING RESERVES, PROFITS AND/OR PREMIUMS	FCP ERASMUS MID CAP EURO	F
ID LOGISTICS GROUP	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO FUTURE EQUITY SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED	FCP ERASMUS MID CAP EURO	F
ID LOGISTICS GROUP	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR EQUITY SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED, BY PUBLIC OFFER OTHER THAN REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE AND/OR IN COMPENSATION FOR SECURITIES AS PART OF A PUBLIC EXCHANGE OFFER	FCP ERASMUS MID CAP EURO	N
ID LOGISTICS GROUP	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO FUTURE EQUITY SECURITIES, WITHOUT PREFERENTIAL RIGHTS, BY PUBLIC OFFER REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MON. AND FIN. CODE	FCP ERASMUS MID CAP EURO	N
ID LOGISTICS GROUP	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO FUTURE EQUITY SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF A CATEGORY OF BENEFICIARIES	FCP ERASMUS MID CAP EURO	N
ID LOGISTICS GROUP	DETERMINATION OF THE TERMS OF SETTING OF THE SUBSCRIPTION PRICE WITHIN THE LIMIT OF 10 % OF THE CAPITAL, FOR ISSUANCES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	FCP ERASMUS MID CAP EURO	F
ID LOGISTICS GROUP	AUTHORISATION TO INCREASE THE ISSUING PRICE IN THE CASE OF OVERSUBSCRIPTIONS	FCP ERASMUS MID CAP EURO	N

ID LOGISTICS GROUP	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITHIN THE LIMIT OF 10% OF THE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY OF SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL	FCP ERASMUS MID CAP EURO	F
ID LOGISTICS GROUP	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN, IN ACCORDANCE WITH ARTICLES L. 3332-18 AND SEQ. OF THE FRENCH LABOUR CODE	FCP ERASMUS MID CAP EURO	F
ID LOGISTICS GROUP	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARE PURCHASE WARRANTS (BSA), WARRANTS FOR SUBSCRIPTION TO AND/OR ACQUISITION OF NEW OR EXISTING SHARES (BSAANE), AND/OR WARRANTS FOR SUBSCRIPTION TO AND/OR ACQUISITION OF REFUNDABLE SHARES (BSAAR), WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF A CATEGORY OF PERSONS	FCP ERASMUS MID CAP EURO	F
ID LOGISTICS GROUP	AUTORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE SHARE SUBSCRIPTION AND/OR PURCHASE OPTIONS IN FAVOR OF EMPLOYEES (AND/OR DESIGNATED CORPORATE OFFICERS)	FCP ERASMUS MID CAP EURO	F
ID LOGISTICS GROUP	AUTORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE FREE SHARES, EXISTING OR TO BE ISSUED, TO EMPLOYEES (AND/OR DESIGNATED CORPORATE OFFICERS)	FCP ERASMUS MID CAP EURO	F
ID LOGISTICS GROUP	HARMONIZATION OF THE BYLAWS	FCP ERASMUS MID CAP EURO	F
ID LOGISTICS GROUP	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO MATCH THE COMPANY'S BYLAWS WITH THE LAWS AND REGULATIONS IN FORCE	FCP ERASMUS MID CAP EURO	F
ID LOGISTICS GROUP	POWERS FOR FORMALITIES	FCP ERASMUS MID CAP EURO	F
ID LOGISTICS GROUP	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31 2022. APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES	FCP ERASMUS SMID CROISSANCE EUROPE	F
ID LOGISTICS GROUP	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31 2022	FCP ERASMUS SMID CROISSANCE EUROPE	F
ID LOGISTICS GROUP	ALLOCATION OF THE RESULT FOR THE FISCAL YEAR	FCP ERASMUS SMID CROISSANCE EUROPE	F
ID LOGISTICS GROUP	STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED AGREEMENTS AND COMMITMENTS - OBSERVATION OF THE ABSENCE OF NEW AGREEMENT	FCP ERASMUS SMID CROISSANCE EUROPE	F
ID LOGISTICS GROUP	RENEWAL OF THE TERM OF OFFICE OF MR MICHEL CLAIR AS DIRECTOR	FCP ERASMUS SMID CROISSANCE EUROPE	F
ID LOGISTICS GROUP	RATIFICATION OF THE APPOINTMENT OF MRS MALGORZATA HORNIG AS DIRECTOR	FCP ERASMUS SMID CROISSANCE EUROPE	F
ID LOGISTICS GROUP	RATIFICATION OF THE CHANGE TO THE ADDRESS OF THE REGISTERED OFFICE	FCP ERASMUS SMID CROISSANCE EUROPE	F
ID LOGISTICS GROUP	APPROVAL OF THE COMPENSATION POLICY FOR THE CHIEF EXECUTIVE OFFICER IN ACCORDANCE WITH ARTICLE L.22-10-8 II OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS SMID CROISSANCE EUROPE	F
ID LOGISTICS GROUP	APPROVAL OF THE COMPENSATION POLICY FOR THE DEPUTY MANAGING DIRECTOR IN ACCORDANCE WITH ARTICLE L.22-10-8 II OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS SMID CROISSANCE EUROPE	F
ID LOGISTICS GROUP	APPROVAL OF THE COMPENSATION POLICY FOR THE DIRECTORS IN ACCORDANCE WITH ARTICLE L.22-10-8 II OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS SMID CROISSANCE EUROPE	F
ID LOGISTICS GROUP	APPROVAL OF THE TOTAL COMPENSATION PAID OR ALLOCATED TO THE CORPORATE OFFICERS FOR THE FISCAL YEAR ENDING ON DECEMBER 31 2022 IN ACCORDANCE WITH ARTICLE L.22-10-34 I OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS SMID CROISSANCE EUROPE	F
ID LOGISTICS GROUP	APPROVAL OF THE COMPENSATION ITEMS PAID OR ALLOCATED TO MR ERIC HEMAR AS CHIEF EXECUTIVE OFFICER FOR THE FISCAL YEAR ENDING ON DECEMBER 31 2022	FCP ERASMUS SMID CROISSANCE EUROPE	F
ID LOGISTICS GROUP	APPROVAL OF THE COMPENSATION ITEMS PAID OR ALLOCATED TO MR CHRISTOPHE SATIN AS DEPUTY MANAGING DIRECTOR FOR THE FISCAL YEAR ENDING ON DECEMBER 31 2022	FCP ERASMUS SMID CROISSANCE EUROPE	F
ID LOGISTICS GROUP	AUTHORISATION FOR THE BOARD OF DIRECTORS TO PURCHASE THE COMPANY'S OWN SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS SMID CROISSANCE EUROPE	N
ID LOGISTICS GROUP	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO CANCEL THE BUY BACK SHARES OF THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS SMID CROISSANCE EUROPE	F
ID LOGISTICS GROUP	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISING RESERVES, PROFITS AND/OR PREMIUMS	FCP ERASMUS SMID CROISSANCE EUROPE	F

ID LOGISTICS GROUP	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND-OR EQUITY SECURITIES GIVING ACCESS TO OTHER SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND-OR SECURITIES GIVING ACCESS TO FUTURE EQUITY SECURITIES, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED	FCP ERASMUS SMID CROISSANCE EUROPE	F
ID LOGISTICS GROUP	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND-OR EQUITY SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED, BY PUBLIC OFFER OTHER THAN REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE AND-OR IN COMPENSATION FOR SECURITIES AS PART OF A PUBLIC EXCHANGE OFFER	FCP ERASMUS SMID CROISSANCE EUROPE	N
ID LOGISTICS GROUP	DELEGATION TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND-OR EQUITY SECURITIES GIVING ACCESS TO OTHER SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND-OR SECURITIES GIVING ACCESS TO FUTURE EQUITY SECURITIES, WITHOUT PREFERENTIAL RIGHTS, BY PUBLIC OFFER REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MON. AND FIN. CODE	FCP ERASMUS SMID CROISSANCE EUROPE	N
ID LOGISTICS GROUP	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND-OR EQUITY SECURITIES GIVING ACCESS TO OTHER SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND-OR SECURITIES GIVING ACCESS TO FUTURE EQUITY SECURITIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF A CATEGORY OF BENEFICIARIES	FCP ERASMUS SMID CROISSANCE EUROPE	N
ID LOGISTICS GROUP	DETERMINATION OF THE TERMS OF SETTING OF THE SUBSCRIPTION PRICE WITHIN THE LIMIT OF 10 % OF THE CAPITAL, FOR ISSUANCES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	FCP ERASMUS SMID CROISSANCE EUROPE	F
ID LOGISTICS GROUP	AUTHORISATION TO INCREASE THE ISSUING PRICE IN THE CASE OF OVERSUBSCRIPTIONS	FCP ERASMUS SMID CROISSANCE EUROPE	N
ID LOGISTICS GROUP	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITHIN THE LIMIT OF 10% OF THE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY OF SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL	FCP ERASMUS SMID CROISSANCE EUROPE	F
ID LOGISTICS GROUP	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF MEMBERS OF A COMPANY SAVINGS PLAN, IN ACCORDANCE WITH ARTICLES L. 3332-18 AND SEQ. OF THE FRENCH LABOUR CODE	FCP ERASMUS SMID CROISSANCE EUROPE	F
ID LOGISTICS GROUP	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARE PURCHASE WARRANTS (BSA), WARRANTS FOR SUBSCRIPTION TO AND/OR ACQUISITION OF NEW OR EXISTING SHARES (BSAANE), AND-OR WARRANTS FOR SUBSCRIPTION TO AND/OR ACQUISITION OF REFUNDABLE SHARES (BSAAR), WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF A CATEGORY OF PERSONS	FCP ERASMUS SMID CROISSANCE EUROPE	F
ID LOGISTICS GROUP	AUTORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE SHARE SUBSCRIPTION AND-OR PURCHASE OPTIONS IN FAVOR OF EMPLOYEES (AND-OR DESIGNATED CORPORATE OFFICERS)	FCP ERASMUS SMID CROISSANCE EUROPE	F
ID LOGISTICS GROUP	AUTORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE FREE SHARES, EXISTING OR TO BE ISSUED, TO EMPLOYEES (AND-OR DESIGNATED CORPORATE OFFICERS)	FCP ERASMUS SMID CROISSANCE EUROPE	F
ID LOGISTICS GROUP	HARMONIZATION OF THE BYLAWS	FCP ERASMUS SMID CROISSANCE EUROPE	F
ID LOGISTICS GROUP	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO MATCH THE COMPANY S BYLAWS WITH THE LAWS AND REGULATIONS IN FORCE	FCP ERASMUS SMID CROISSANCE EUROPE	F
ID LOGISTICS GROUP	POWERS FOR FORMALITIES	FCP ERASMUS SMID CROISSANCE EUROPE	F
ADESSO SE	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.65 PER SHARE	FCP ERASMUS SMALL CAP EU	F
ADESSO SE	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022	FCP ERASMUS SMALL CAP EU	F
ADESSO SE	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022	FCP ERASMUS SMALL CAP EU	F
ADESSO SE	REELECT STEFANIE KEMP TO THE SUPERVISORY BOARD	FCP ERASMUS SMALL CAP EU	F
ADESSO SE	ELECT MICHAEL ZORC TO THE SUPERVISORY BOARD	FCP ERASMUS SMALL CAP EU	F
ADESSO SE	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2023	FCP ERASMUS SMALL CAP EU	F
ADESSO SE	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	FCP ERASMUS SMALL CAP EU	F

ADESSO SE	APPROVE REMUNERATION REPORT	FCP ERASMUS SMALL CAP EU	F
ADESSO SE	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	FCP ERASMUS SMALL CAP EU	F
ADESSO SE	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	FCP ERASMUS SMALL CAP EU	F
ADESSO SE	APPROVE CREATION OF EUR 1.3 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	FCP ERASMUS SMALL CAP EU	F
SES-IMAGOTAG SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE 1 761 200 SHARE PURCHASE WARRANTS WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF THE COMPANY WALMART INC	FCP ERASMUS SMALL CAP EU	F
SES-IMAGOTAG SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BY ISSUING SHARES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN	FCP ERASMUS SMALL CAP EU	F
SES-IMAGOTAG SA	POWERS TO ACCOMPLISH FORMALITIES	FCP ERASMUS SMALL CAP EU	F
SES-IMAGOTAG SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO ISSUE 1 761 200 SHARE PURCHASE WARRANTS WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF THE COMPANY WALMART INC	FCP ERASMUS SMID CROISSANCE EUROPE	F
SES-IMAGOTAG SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BY ISSUING SHARES RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN	FCP ERASMUS SMID CROISSANCE EUROPE	F
SES-IMAGOTAG SA	POWERS TO ACCOMPLISH FORMALITIES	FCP ERASMUS SMID CROISSANCE EUROPE	F
GAZTRANSPORT ET TECHNIGAZ SA	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - ACKNOWLEDGEMENT OF NON-DEDUCTIBLE EXPENSES AND COSTS REFERRED TO IN PARAGRAPH 4 OF ARTICLE 39 OF THE FRENCH GENERAL TAX CODE	FCP ERASMUS SMALL CAP EU	F
GAZTRANSPORT ET TECHNIGAZ SA	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	FCP ERASMUS SMALL CAP EU	F
GAZTRANSPORT ET TECHNIGAZ SA	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - DISTRIBUTION OF THE DIVIDEND	FCP ERASMUS SMALL CAP EU	F
GAZTRANSPORT ET TECHNIGAZ SA	APPROVAL OF THE AGREEMENTS SUBJECT TO THE PROVISIONS OF ARTICLES L.225-38 OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS SMALL CAP EU	F
GAZTRANSPORT ET TECHNIGAZ SA	RENEWAL OF THE TERM OF OFFICE OF MRS. CATHERINE RONGE AS DIRECTOR	FCP ERASMUS SMALL CAP EU	F
GAZTRANSPORT ET TECHNIGAZ SA	RENEWAL OF THE TERM OF OFFICE OF MR. PIERRE GUIOLLOT AS DIRECTOR	FCP ERASMUS SMALL CAP EU	F
GAZTRANSPORT ET TECHNIGAZ SA	APPOINTMENT OF MRS. FREDERIQUE KALB AS DIRECTOR	FCP ERASMUS SMALL CAP EU	F
GAZTRANSPORT ET TECHNIGAZ SA	APPOINTMENT OF MR. LUC GILLET AS DIRECTOR	FCP ERASMUS SMALL CAP EU	F
GAZTRANSPORT ET TECHNIGAZ SA	RATIFICATION OF THE CO-OPTATION OF MRS. CAROLLE FOISSAUD AS DIRECTOR AS A REPLACEMENT FOR MRS. ISABELLE BOCCON GIBOD, WHO RESIGNED	FCP ERASMUS SMALL CAP EU	F
GAZTRANSPORT ET TECHNIGAZ SA	RENEWAL OF THE TERM OF OFFICE OF THE COMPANY CAILLIAU DEDOUIT AS PRINCIPAL STATUTORY AUDITOR	FCP ERASMUS SMALL CAP EU	F
GAZTRANSPORT ET TECHNIGAZ SA	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND MEMBERS OF THE BOARD OF DIRECTORS REFERRED TO IN SECTION 1 OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE IN THE CORPORATE GOVERNANCE REPORT	FCP ERASMUS SMALL CAP EU	F

GAZTRANSPORT ET TECHNIGAZ SA	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MR. PHILIPPE BERTEROTTIERE, CHAIRMAN AND CHIEF EXECUTIVE OFFICER	FCP ERASMUS SMALL CAP EU	F
GAZTRANSPORT ET TECHNIGAZ SA	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2023	FCP ERASMUS SMALL CAP EU	N
GAZTRANSPORT ET TECHNIGAZ SA	APPROVAL OF THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023	FCP ERASMUS SMALL CAP EU	F
GAZTRANSPORT ET TECHNIGAZ SA	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	FCP ERASMUS SMALL CAP EU	F
GAZTRANSPORT ET TECHNIGAZ SA	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 24 MONTHS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	FCP ERASMUS SMALL CAP EU	F
GAZTRANSPORT ET TECHNIGAZ SA	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO DECIDE ON THE ISSUE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR ITS SUBSIDIARIES AND/OR TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES	FCP ERASMUS SMALL CAP EU	F
GAZTRANSPORT ET TECHNIGAZ SA	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY OR ITS SUBSIDIARIES AND/OR TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, BY PUBLIC OFFERING OTHER THAN THOSE MENTIONED IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	FCP ERASMUS SMALL CAP EU	F
GAZTRANSPORT ET TECHNIGAZ SA	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL AND/OR TRANSFERABLE SECURITIES GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, BY PRIVATE PLACEMENT AS PROVIDED FOR IN SECTION 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	FCP ERASMUS SMALL CAP EU	N
GAZTRANSPORT ET TECHNIGAZ SA	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF THE ISSUE OF COMMON SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL OF THE COMPANY, OF ANY SUBSIDIARY AND/OR OF ANY OTHER COMPANY, WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	FCP ERASMUS SMALL CAP EU	N
GAZTRANSPORT ET TECHNIGAZ SA	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHT, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND OF EQUITY SECURITIES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	FCP ERASMUS SMALL CAP EU	F
GAZTRANSPORT ET TECHNIGAZ SA	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS	FCP ERASMUS SMALL CAP EU	F
GAZTRANSPORT ET TECHNIGAZ SA	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR A PERIOD OF 26 MONTHS TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL RESERVED FOR MEMBERS OF A SAVINGS PLAN	FCP ERASMUS SMALL CAP EU	F
GAZTRANSPORT ET TECHNIGAZ SA	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH A CAPITAL INCREASE IN FAVOUR OF ONE OR MORE CATEGORIES OF NAMED BENEFICIARIES, IN THE CONTEXT OF THE IMPLEMENTATION OF THE GROUP'S INTERNATIONAL SHAREHOLDING AND SAVINGS PLANS, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	FCP ERASMUS SMALL CAP EU	F
GAZTRANSPORT ET TECHNIGAZ SA	OVERALL LIMIT ON AUTHORIZATIONS TO ISSUE SHARES AND TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	FCP ERASMUS SMALL CAP EU	F



GAZTRANSPORT ET TECHNIGAZ SA	POWERS TO CARRY OUT FORMALITIES	FCP ERASMUS SMALL CAP EU	F
BILENDI SA	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2022 AND ALLOCATION OF THE RESULT	FCP ERASMUS SMALL CAP EU	F
BILENDI SA	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON DECEMBER 31, 2022	FCP ERASMUS SMALL CAP EU	F
BILENDI SA	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS SMALL CAP EU	F
BILENDI SA	APPROVAL OF THE BOARD OF DIRECTORS REPORT PREPARED IN ACCORDANCE WITH ARTICLE L. 225-184 AND L. 225-197-4 OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS SMALL CAP EU	F
BILENDI SA	APPROVAL OF EXPENSES AND CHARGES REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE	FCP ERASMUS SMALL CAP EU	F
BILENDI SA	DISCHARGE TO THE DIRECTORS FOR THE PERFORMANCE OF THEIR DUTIES	FCP ERASMUS SMALL CAP EU	N
BILENDI SA	ALLOCATION OF A COMPENSATION TO THE DIRECTORS	FCP ERASMUS SMALL CAP EU	F
BILENDI SA	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES, TERMS AND OVERALL LIMITATION OF THE AUTHORIZATION	FCP ERASMUS SMALL CAP EU	F
BILENDI SA	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH AN ALLOCATION OF SHARES FREE OF CHARGE (AGA 2023), IN FAVOUR OF CATEGORIES OF DESIGNATED PERSONS	FCP ERASMUS SMALL CAP EU	F
BILENDI SA	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL OF THE COMPANY BY CANCELLING TREASURY SHARES	FCP ERASMUS SMALL CAP EU	F
BILENDI SA	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY REPURCHASING AND CANCELLING SHARES	FCP ERASMUS SMALL CAP EU	F
BILENDI SA	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED	FCP ERASMUS SMALL CAP EU	F
BILENDI SA	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	FCP ERASMUS SMALL CAP EU	N
BILENDI SA	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING EQUITY SECURITIES OF THE COMPANY, AS PART AS AN OFFER REFERRED TO IN ARTICLE L. 411-2-1 OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	FCP ERASMUS SMALL CAP EU	N
BILENDI SA	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTOR TO INCREASE THE AMOUNT OF EACH ISSUANCES WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS THAT WOULD BE DECIDED PURSUANT TO THE PREVIOUS DELEGATIONS	FCP ERASMUS SMALL CAP EU	F
BILENDI SA	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZING ALL OR PART OF THE PREMIUMS , RESERVES, PROFITS OR OTHER	FCP ERASMUS SMALL CAP EU	F
BILENDI SA	DETERMINATION OF THE OVERALL AMOUNT OF DELEGATIONS CONFERRED UNDER PREVIOUS DELEGATIONS	FCP ERASMUS SMALL CAP EU	N
BILENDI SA	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE THE SHARE CAPITAL INCREASE IN FAVOUR OF EMPLOYEES	FCP ERASMUS SMALL CAP EU	F
BILENDI SA	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE STOCK SUBSCRIPTION WARRANTS TO BE ALLOCATED FREE OF CHARGE TO SHAREHOLDERS AS PART AS A PUBLIC OFFER FOR THE COMPANY'S SECURITIES	FCP ERASMUS SMALL CAP EU	F
BILENDI SA	POWERS FOR FORMALITIES	FCP ERASMUS SMALL CAP EU	F
SIDETRADE	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FISCAL YEAR THAT ENDED ON DECEMBER 31ST 2022	FCP ERASMUS SMID CROISSANCE EUROPE	F
SIDETRADE	ALLOCATION OF THE RESULT FOR SAID FISCAL YEAR	FCP ERASMUS SMID CROISSANCE EUROPE	F
SIDETRADE	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR SAID FISCAL YEAR	FCP ERASMUS SMID CROISSANCE EUROPE	F
SIDETRADE	APPROVAL OF THE REGULATED AGREEMENTS PREPARED IN ACCORDANCE WITH ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS SMID CROISSANCE EUROPE	F

SIDETRADE	APPOINTMENT OF A JOINT STATUTORY AUDITOR FOR A 6-YEAR PERIOD	FCP ERASMUS SMID CROISSANCE EUROPE	F
SIDETRADE	DETERMINATION OF THE ANNUAL AMOUNT OF THE COMPENSATION ALLOCATED TO DIRECTORS	FCP ERASMUS SMID CROISSANCE EUROPE	F
SIDETRADE	AUTHORIZATION TO BE GIVEN TO COMPANY TO TRADE THE COMPANY'S OWN SHARES DETERMINATION TERMS AND CONDITIONS TO ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS SMID CROISSANCE EUROPE	F
SIDETRADE	DELEGATION OF AUTHORITY TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	FCP ERASMUS SMID CROISSANCE EUROPE	F
SIDETRADE	DELEGATION OF AUTHORITY TO CARRY OUT AN ISSUE OF SHARES AND-OR SECURITIES WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED	FCP ERASMUS SMID CROISSANCE EUROPE	F
SIDETRADE	DELEGATION OF AUTHORITY TO CARRY OUT AN ISSUE OF SHARES AND-OR SECURITIES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS BY PUBLIC OFFER	FCP ERASMUS SMID CROISSANCE EUROPE	N
SIDETRADE	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF A CATEGORY OF PERSONS MEETING SPECIFIED CHARACTERISTICS IN ACCORDANCE WITH ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS SMID CROISSANCE EUROPE	N
SIDETRADE	DELEGATION OF AUTHORITY TO DECIDE THE SHARE CAPITAL INCREASE BY ISSUING ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO THE CAPITAL OR THE RIGHT TO THE ALLOCATION OF DEBT SECURITY, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY PRIVATE PLACEMENT REFERRED IN ARTICLE L. 411-2-1 OF THE FRENCH MONETARY AND FINANCIAL CODE	FCP ERASMUS SMID CROISSANCE EUROPE	N
SIDETRADE	DELEGATION OF AUTHORITY TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A SHARE CAPITAL INCREASE, WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS	FCP ERASMUS SMID CROISSANCE EUROPE	F
SIDETRADE	DETERMINATION OF TOTAL AMOUNT OF ISSUES LIKELY TO BE ACHIEVED UNDER THE DELEGATIONS	FCP ERASMUS SMID CROISSANCE EUROPE	F
SIDETRADE	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE THE SHARE CAPITAL INCREASE IN FAVOR OF EMPLOYEES AND-OR ELIGIBLE CORPORATE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR FOR MEMBERS OF A COMPANY SAVINGS PLANS	FCP ERASMUS SMID CROISSANCE EUROPE	F
SIDETRADE	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE THE SHARE CAPITAL INCREASE BY CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNTS WHOSE CAPITALIZATION WOULD BE ALLOWED	FCP ERASMUS SMID CROISSANCE EUROPE	F
SIDETRADE	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH AN ALLOCATION OF EXISTING OR FUTURE PERFORMANCE SHARES FREE OF CHARGE TO A CATEGORY OF PERSON, WITHOUT SHAREHOLDERS SUBSCRIPTION RIGHTS MAINTAINED	FCP ERASMUS SMID CROISSANCE EUROPE	F
SIDETRADE	POWERS FOR FORMALITIES	FCP ERASMUS SMID CROISSANCE EUROPE	F
BENETEAU SA	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST 2022	FCP ERASMUS SMALL CAP EU	F
BENETEAU SA	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST 2022	FCP ERASMUS SMALL CAP EU	F
BENETEAU SA	ALLOCATION OF THE RESULT AND DETERMINATION OF THE DIVIDEND	FCP ERASMUS SMALL CAP EU	F
BENETEAU SA	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS SMALL CAP EU	F
BENETEAU SA	EXAMINATION AND APPROVAL OF THE COMPENSATION POLICY OF CORPORATE OFFICERS	FCP ERASMUS SMALL CAP EU	F
BENETEAU SA	EXAMINATION AND APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF EACH CORPORATE OFFICER MENTIONED IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS SMALL CAP EU	F
BENETEAU SA	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR GRANTED FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST 2022, TO MR. YVES LYON-CAEN, CHAIRMAN OF THE BOARD OF DIRECTORS	FCP ERASMUS SMALL CAP EU	F
BENETEAU SA	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR ALLOCATED FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST 2022, TO MR. BRUNO THIVOYON, MANAGING DIRECTOR	FCP ERASMUS SMALL CAP EU	F
BENETEAU SA	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR ALLOCATED FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST 2022, TO MR. GIANGUIDO GIROTTI, DEPUTY MANAGING DIRECTOR	FCP ERASMUS SMALL CAP EU	F
BENETEAU SA	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR ALLOCATED FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST 2022, TO MR. JEROME DE METZ, FORMER CHIEF EXECUTIVE OFFICER	FCP ERASMUS SMALL CAP EU	F

BENETEAU SA	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR ALLOCATED FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST 2022, TO MR. JEAN-PAUL CHAPELEAU, FORMER DEPUTY MANAGING DIRECTOR	FCP ERASMUS SMALL CAP EU	F
BENETEAU SA	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE LEITZGEN AS DIRECTOR	FCP ERASMUS SMALL CAP EU	F
BENETEAU SA	RENEWAL OF THE TERM OF OFFICE OF MR. LOUIS-CLAUDE ROUX AS DIRECTOR	FCP ERASMUS SMALL CAP EU	F
BENETEAU SA	AUTHORIZATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES	FCP ERASMUS SMALL CAP EU	N
BENETEAU SA	AUTHORIZATION TO THE BOARD OF DIRECTORS, TO PROCEED WITH AN ALLOCATION OF EXISTING OR FUTURE SHARES FREE OF CHARGE, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF EMPLOYEES OR CORPORATE OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES WITHIN THE LIMIT OF 1,5% OF THE CAPITAL OF WHICH A MAXIMUM OF 40% MAY BE ALLOCATED TO THE CORPORATE OFFICERS	FCP ERASMUS SMALL CAP EU	N
BENETEAU SA	DELEGATION OF AUTHORITY TO ISSUE SHARES, EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR TO THE ALLOCATION OF DEBT SECURITIES AND-OR EQUITY SECURITIES GIVING ACCESS TO COMPANYS EQUITY SECURITIES WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF MEMBERS OF A COMPANY SAVINGS PLAN OF THE GROUP UP TO A MAXIMAL AMOUNT OF EUR 21,000.00	FCP ERASMUS SMALL CAP EU	F
BENETEAU SA	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A 26 MONTH-PERIOD, TO CANCEL SHARES HELD BY THE COMPANY FOLLOWING THE BUYBACK OF ITS OWN SHARES	FCP ERASMUS SMALL CAP EU	F
BENETEAU SA	POWERS FOR FORMALITIES	FCP ERASMUS SMALL CAP EU	F
STE VIRBAC SA	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - APPROVAL OF THE EXPENSES CARRIED OUT DURING THE PAST FINANCIAL YEAR REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE - DISCHARGE GRANTED TO THE MEMBERS OF THE BOARD OF DIRECTORS	FCP ERASMUS MID CAP EURO	F
STE VIRBAC SA	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	FCP ERASMUS MID CAP EURO	F
STE VIRBAC SA	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR 2022 - DISTRIBUTION OF DIVIDENDS	FCP ERASMUS MID CAP EURO	F
STE VIRBAC SA	REGULATED AGREEMENTS AND COMMITMENTS REFERRED TO IN ARTICLE L.225-38 OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS MID CAP EURO	F
STE VIRBAC SA	RENEWAL OF THE TERM OF OFFICE OF PHILIPPE CAPRON AS A MEMBER OF THE BOARD OF DIRECTORS	FCP ERASMUS MID CAP EURO	F
STE VIRBAC SA	RENEWAL OF THE TERM OF OFFICE OF OJB CONSEIL COMPANY, REPRESENTED BY OLIVIER BOHUON, AS A MEMBER OF THE BOARD OF DIRECTORS	FCP ERASMUS MID CAP EURO	F
STE VIRBAC SA	RENEWAL OF THE TERM OF OFFICE OF XAVIER YON CONSULTING UNIPESOAL LDA COMPANY, REPRESENTED BY XAVIER YON, AS CENSOR	FCP ERASMUS MID CAP EURO	N
STE VIRBAC SA	RENEWAL OF THE TERM OF OFFICE OF RODOLPHE DURAND AS CENSOR	FCP ERASMUS MID CAP EURO	N
STE VIRBAC SA	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	FCP ERASMUS MID CAP EURO	F
STE VIRBAC SA	APPROVAL OF THE INFORMATION MENTIONED IN SECTION I OF ARTICLE L.22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF THE CHIEF EXECUTIVE OFFICER AND THE DEPUTY CHIEF EXECUTIVE OFFICERS	FCP ERASMUS MID CAP EURO	F
STE VIRBAC SA	APPROVAL OF THE ELEMENTS MAKING UP THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2022 TO MARIE-HELENE DICK-MADELPUECH, CHAIRWOMAN OF THE BOARD OF DIRECTORS	FCP ERASMUS MID CAP EURO	F
STE VIRBAC SA	APPROVAL OF THE ELEMENTS MAKING UP THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2022 TO SEBASTIEN HURON, CHIEF EXECUTIVE OFFICER	FCP ERASMUS MID CAP EURO	F
STE VIRBAC SA	APPROVAL OF THE ELEMENTS MAKING UP THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2022 TO HABIB RAMDANI, DEPUTY CHIEF EXECUTIVE OFFICER	FCP ERASMUS MID CAP EURO	F

STE VIRBAC SA	APPROVAL OF THE ELEMENTS MAKING UP THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR 2022 TO MARC BISTUER, DEPUTY CHIEF EXECUTIVE OFFICER	FCP ERASMUS MID CAP EURO	F
STE VIRBAC SA	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023	FCP ERASMUS MID CAP EURO	F
STE VIRBAC SA	APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023	FCP ERASMUS MID CAP EURO	F
STE VIRBAC SA	APPROVAL OF THE REMUNERATION POLICY FOR SEBASTIEN HURON, CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2023	FCP ERASMUS MID CAP EURO	N
STE VIRBAC SA	APPROVAL OF THE REMUNERATION POLICY FOR HABIB RAMDANI, DEPUTY CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2023	FCP ERASMUS MID CAP EURO	N
STE VIRBAC SA	APPROVAL OF THE REMUNERATION POLICY FOR MARC BISTUER, DEPUTY CHIEF EXECUTIVE OFFICER, FOR THE FINANCIAL YEAR 2023	FCP ERASMUS MID CAP EURO	N
STE VIRBAC SA	SETTING OF THE AMOUNT OF THE REMUNERATION ALLOCATED TO THE MEMBERS OF THE BOARD OF DIRECTORS AND TO THE CENSORS	FCP ERASMUS MID CAP EURO	F
STE VIRBAC SA	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO BUY BACK SHARES OF THE COMPANY	FCP ERASMUS MID CAP EURO	N
STE VIRBAC SA	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING OWN SHARES HELD BY THE COMPANY	FCP ERASMUS MID CAP EURO	F
STE VIRBAC SA	POWERS TO CARRY OUT FORMALITIES	FCP ERASMUS MID CAP EURO	F
SES-IMAGOTAG SA	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	FCP ERASMUS SMALL CAP EU	F
SES-IMAGOTAG SA	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	FCP ERASMUS SMALL CAP EU	F
SES-IMAGOTAG SA	APPROVE ALLOCATION OF INCOME AND ABSENCE OF DIVIDENDS	FCP ERASMUS SMALL CAP EU	F
SES-IMAGOTAG SA	APPROVE AUDITORS SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	FCP ERASMUS SMALL CAP EU	N
SES-IMAGOTAG SA	RATIFY TRANSACTION WITH FUZHOU BOE OPTOELECTRONICS CO., LTD RE: DEVELOPMENT AGREEMENT	FCP ERASMUS SMALL CAP EU	F
SES-IMAGOTAG SA	RATIFY TRANSACTION WITH BOE DIGITAL TECHNOLOGY CO., LTD RE: LICENSE AGREEMENT	FCP ERASMUS SMALL CAP EU	F
SES-IMAGOTAG SA	RENEW APPOINTMENT OF KPMG AS AUDITOR	FCP ERASMUS SMALL CAP EU	F
SES-IMAGOTAG SA	RENEW APPOINTMENT OF DELOITTE ET ASSOCIES AS AUDITOR	FCP ERASMUS SMALL CAP EU	F
SES-IMAGOTAG SA	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	FCP ERASMUS SMALL CAP EU	F
SES-IMAGOTAG SA	APPROVE COMPENSATION OF THIERRY GADOU, CHAIRMAN AND CEO	FCP ERASMUS SMALL CAP EU	N
SES-IMAGOTAG SA	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 200,000	FCP ERASMUS SMALL CAP EU	F
SES-IMAGOTAG SA	APPROVE REMUNERATION POLICY OF DIRECTORS	FCP ERASMUS SMALL CAP EU	F
SES-IMAGOTAG SA	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	FCP ERASMUS SMALL CAP EU	N
SES-IMAGOTAG SA	AUTHORIZE REPURCHASE OF UP TO 5 PERCENT OF ISSUED SHARE CAPITAL	FCP ERASMUS SMALL CAP EU	F
SES-IMAGOTAG SA	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	FCP ERASMUS SMALL CAP EU	F
SES-IMAGOTAG SA	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	FCP ERASMUS SMALL CAP EU	F
SES-IMAGOTAG SA	AUTHORIZE UP TO 4.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	FCP ERASMUS SMALL CAP EU	N

SES-IMAGOTAG SA	AMEND ARTICLE 11 OF BYLAWS RE: AGE LIMIT OF DIRECTORS	FCP ERASMUS SMALL CAP EU	F
SES-IMAGOTAG SA	CHANGE COMPANY NAME TO VUSIONGROUP AND AMEND ARTICLE 3 OF BYLAWS ACCORDINGLY	FCP ERASMUS SMALL CAP EU	F
SES-IMAGOTAG SA	RATIFY APPOINTMENT OF PETER BRABECK-LETMATHE AS DIRECTOR	FCP ERASMUS SMALL CAP EU	F
SES-IMAGOTAG SA	REELECT THIERRY GADOU AS DIRECTOR	FCP ERASMUS SMALL CAP EU	F
SES-IMAGOTAG SA	REELECT CENHUI HE AS DIRECTOR	FCP ERASMUS SMALL CAP EU	N
SES-IMAGOTAG SA	REELECT HELENE PLOIX AS DIRECTOR	FCP ERASMUS SMALL CAP EU	N
SES-IMAGOTAG SA	REELECT CANDACE JOHNSON AS DIRECTOR	FCP ERASMUS SMALL CAP EU	N
SES-IMAGOTAG SA	REELECT FRANCK MOISON AS DIRECTOR	FCP ERASMUS SMALL CAP EU	N
SES-IMAGOTAG SA	REELECT PETER BRABECK-LETMATHE AS DIRECTOR	FCP ERASMUS SMALL CAP EU	F
SES-IMAGOTAG SA	RATIFY APPOINTMENT OF XIANGJUN YAO AS DIRECTOR	FCP ERASMUS SMALL CAP EU	F
SES-IMAGOTAG SA	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	FCP ERASMUS SMALL CAP EU	F
SES-IMAGOTAG SA	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	FCP ERASMUS SMID CROISSANCE EUROPE	F
SES-IMAGOTAG SA	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	FCP ERASMUS SMID CROISSANCE EUROPE	F
SES-IMAGOTAG SA	APPROVE ALLOCATION OF INCOME AND ABSENCE OF DIVIDENDS	FCP ERASMUS SMID CROISSANCE EUROPE	F
SES-IMAGOTAG SA	APPROVE AUDITORS SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	FCP ERASMUS SMID CROISSANCE EUROPE	N
SES-IMAGOTAG SA	RATIFY TRANSACTION WITH FUZHOU BOE OPTOELECTRONICS CO., LTD RE: DEVELOPMENT AGREEMENT	FCP ERASMUS SMID CROISSANCE EUROPE	F
SES-IMAGOTAG SA	RATIFY TRANSACTION WITH BOE DIGITAL TECHNOLOGY CO., LTD RE: LICENSE AGREEMENT	FCP ERASMUS SMID CROISSANCE EUROPE	F
SES-IMAGOTAG SA	RENEW APPOINTMENT OF KPMG AS AUDITOR	FCP ERASMUS SMID CROISSANCE EUROPE	F
SES-IMAGOTAG SA	RENEW APPOINTMENT OF DELOITTE ET ASSOCIES AS AUDITOR	FCP ERASMUS SMID CROISSANCE EUROPE	F
SES-IMAGOTAG SA	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	FCP ERASMUS SMID CROISSANCE EUROPE	F
SES-IMAGOTAG SA	APPROVE COMPENSATION OF THIERRY GADOU, CHAIRMAN AND CEO	FCP ERASMUS SMID CROISSANCE EUROPE	N
SES-IMAGOTAG SA	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 200,000	FCP ERASMUS SMID CROISSANCE EUROPE	F
SES-IMAGOTAG SA	APPROVE REMUNERATION POLICY OF DIRECTORS	FCP ERASMUS SMID CROISSANCE EUROPE	F
SES-IMAGOTAG SA	APPROVE REMUNERATION POLICY OF CHAIRMAN AND CEO	FCP ERASMUS SMID CROISSANCE EUROPE	N
SES-IMAGOTAG SA	AUTHORIZE REPURCHASE OF UP TO 5 PERCENT OF ISSUED SHARE CAPITAL	FCP ERASMUS SMID CROISSANCE EUROPE	F
SES-IMAGOTAG SA	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	FCP ERASMUS SMID CROISSANCE EUROPE	F
SES-IMAGOTAG SA	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	FCP ERASMUS SMID CROISSANCE EUROPE	F

SES-IMAGOTAG SA	AUTHORIZE UP TO 4.5 PERCENT OF ISSUED CAPITAL FOR USE IN RESTRICTED STOCK PLANS	FCP ERASMUS SMID CROISSANCE EUROPE	N
SES-IMAGOTAG SA	AMEND ARTICLE 11 OF BYLAWS RE: AGE LIMIT OF DIRECTORS	FCP ERASMUS SMID CROISSANCE EUROPE	F
SES-IMAGOTAG SA	CHANGE COMPANY NAME TO VUSIONGROUP AND AMEND ARTICLE 3 OF BYLAWS ACCORDINGLY	FCP ERASMUS SMID CROISSANCE EUROPE	F
SES-IMAGOTAG SA	RATIFY APPOINTMENT OF PETER BRABECK-LETMATHE AS DIRECTOR	FCP ERASMUS SMID CROISSANCE EUROPE	F
SES-IMAGOTAG SA	REELECT THIERRY GADOU AS DIRECTOR	FCP ERASMUS SMID CROISSANCE EUROPE	F
SES-IMAGOTAG SA	REELECT CENHUI HE AS DIRECTOR	FCP ERASMUS SMID CROISSANCE EUROPE	N
SES-IMAGOTAG SA	REELECT HELENE PLOIX AS DIRECTOR	FCP ERASMUS SMID CROISSANCE EUROPE	N
SES-IMAGOTAG SA	REELECT CANDACE JOHNSON AS DIRECTOR	FCP ERASMUS SMID CROISSANCE EUROPE	N
SES-IMAGOTAG SA	REELECT FRANCK MOISON AS DIRECTOR	FCP ERASMUS SMID CROISSANCE EUROPE	N
SES-IMAGOTAG SA	REELECT PETER BRABECK-LETMATHE AS DIRECTOR	FCP ERASMUS SMID CROISSANCE EUROPE	F
SES-IMAGOTAG SA	RATIFY APPOINTMENT OF XIANGJUN YAO AS DIRECTOR	FCP ERASMUS SMID CROISSANCE EUROPE	F
SES-IMAGOTAG SA	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	FCP ERASMUS SMID CROISSANCE EUROPE	F
ALTEN	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES	FCP ERASMUS SMID CROISSANCE EUROPE	F
ALTEN	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	FCP ERASMUS SMID CROISSANCE EUROPE	F
ALTEN	ALLOCATION OF EARNINGS AND DETERMINATION OF THE DIVIDEND	FCP ERASMUS SMID CROISSANCE EUROPE	F
ALTEN	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED-PARTY AGREEMENTS AND ACKNOWLEDGEMENT OF THE ABSENCE OF A NEW AGREEMENT	FCP ERASMUS SMID CROISSANCE EUROPE	F
ALTEN	REAPPOINTMENT OF MRS EMILY AZOULAY AS DIRECTOR	FCP ERASMUS SMID CROISSANCE EUROPE	F
ALTEN	RATIFICATION OF THE APPOINTMENT BY THE BOARD OF DIRECTORS OF MR JEAN-PHILIPPE COLLIN AS DIRECTOR	FCP ERASMUS SMID CROISSANCE EUROPE	F
ALTEN	APPROVAL OF THE 2023 REMUNERATION POLICY FOR COMPANY DIRECTORS	FCP ERASMUS SMID CROISSANCE EUROPE	F
ALTEN	APPROVAL OF THE 2023 REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	FCP ERASMUS SMID CROISSANCE EUROPE	N
ALTEN	APPROVAL OF THE 2023 REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER	FCP ERASMUS SMID CROISSANCE EUROPE	N
ALTEN	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS SMID CROISSANCE EUROPE	F
ALTEN	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR SIMON AZOULAY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	FCP ERASMUS SMID CROISSANCE EUROPE	F
ALTEN	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR GERALD ATTIA, DEPUTY CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	FCP ERASMUS SMID CROISSANCE EUROPE	F
ALTEN	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE ITS OWN SHARES AS PROVIDED FOR BY ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF AUTHORISATION, PURPOSES, CONDITIONS, CEILING, AND SUSPENSION DURING PUBLIC OFFERS	FCP ERASMUS SMID CROISSANCE EUROPE	F
ALTEN	AUTHORISATION TO CANCEL THE SHARES REPURCHASED BY THE COMPANY AS PROVIDED FOR BY ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS SMID CROISSANCE EUROPE	F

ALTEN	DELEGATION TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALISATION OF RESERVES, EARNINGS AND/OR PREMIUMS	FCP ERASMUS SMID CROISSANCE EUROPE	F
ALTEN	DELEGATION TO ISSUE ORDINARY SHARES CONFERRING A RIGHT, IF APPLICABLE, TO ORDINARY SHARES OR THE ALLOTMENT OF DEBT SECURITIES (IN THE COMPANY OR A COMPANY OF THE GROUP) AND/OR OTHER SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL (IN THE COMPANY OR A COMPANY OF THE GROUP) WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS	FCP ERASMUS SMID CROISSANCE EUROPE	F
ALTEN	DELEGATION TO ISSUE SHARES CONFERRING A RIGHT TO ORDINARY SHARES OR TO DEBT SECURITIES AND/OR OTHER SECURITIES CONFERRING A RIGHT TO THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS AND A MANDATORY PRIORITY PERIOD, VIA A PUBLIC OFFER, AND/OR AS PAYMENT FOR SECURITIES AS PART OF A PUBLIC EXCHANGE OFFER	FCP ERASMUS SMID CROISSANCE EUROPE	F
ALTEN	DELEGATION TO ISSUE DEBT SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA A PUBLIC OFFER (EXCLUDING OFFERS WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE)	FCP ERASMUS SMID CROISSANCE EUROPE	F
ALTEN	DELEGATION TO ISSUE SHARES GRANTING ACCESS TO ORDINARY SHARES OR TO DEBT SECURITIES AND/OR OTHER SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA AN OFFER WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE	FCP ERASMUS SMID CROISSANCE EUROPE	F
ALTEN	DELEGATION TO ISSUE DEBT SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA AN OFFER WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE	FCP ERASMUS SMID CROISSANCE EUROPE	F
ALTEN	AUTHORISATION, IN THE EVENT OF AN ISSUE WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, TO SET THE ISSUE PRICE WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER YEAR, UNDER THE CONDITIONS DETERMINED BY THE MEETING	FCP ERASMUS SMID CROISSANCE EUROPE	F
ALTEN	AUTHORISATION TO INCREASE THE AMOUNT OF THE ISSUES AND SUSPENSION DURING PUBLIC OFFERS	FCP ERASMUS SMID CROISSANCE EUROPE	N
ALTEN	DELEGATION TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CONFERRING A RIGHT TO SHARES WITHIN THE LIMIT OF 5% OF THE SHARE CAPITAL, IN CONSIDERATION OF CONTRIBUTIONS IN KIND CONSISTING OF SHARES OR SECURITIES CONFERRING A RIGHT TO THE CAPITAL	FCP ERASMUS SMID CROISSANCE EUROPE	N
ALTEN	OVERALL LIMIT OF DELEGATION CEILINGS PROVIDED FOR UNDER THE 17TH, 18TH, 19TH, 20TH AND 23TH RESOLUTIONS OF THIS MEETING	FCP ERASMUS SMID CROISSANCE EUROPE	F
ALTEN	DELEGATION TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CONFERRING A RIGHT TO THE CAPITAL WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, TO THE BENEFIT OF THOSE BELONGING TO A COMPANY SAVINGS PLAN, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	FCP ERASMUS SMID CROISSANCE EUROPE	F
ALTEN	AUTHORISATION TO ALLOCATE FREE SHARES CURRENTLY EXISTING AND/OR TO BE ISSUED TO THE SALARIED EMPLOYEES OF THE COMPANY (EXCLUDING CORPORATE OFFICERS), OR OF COMPANIES OR ECONOMIC INTEREST GROUPS RELATED TO THE COMPANY, WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHTS	FCP ERASMUS SMID CROISSANCE EUROPE	F
ALTEN	POWERS FOR FORMALITIES	FCP ERASMUS SMID CROISSANCE EUROPE	F
ALTEN	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - APPROVAL OF NON-TAX DEDUCTIBLE EXPENSES AND CHARGES	FCP MON PEA	F
ALTEN	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	FCP MON PEA	F
ALTEN	ALLOCATION OF EARNINGS AND DETERMINATION OF THE DIVIDEND	FCP MON PEA	F
ALTEN	SPECIAL REPORT OF THE STATUTORY AUDITORS ON RELATED-PARTY AGREEMENTS AND ACKNOWLEDGEMENT OF THE ABSENCE OF A NEW AGREEMENT	FCP MON PEA	F
ALTEN	REAPPOINTMENT OF MRS EMILY AZOULAY AS DIRECTOR	FCP MON PEA	F
ALTEN	RATIFICATION OF THE APPOINTMENT BY THE BOARD OF DIRECTORS OF MR JEAN-PHILIPPE COLLIN AS DIRECTOR	FCP MON PEA	F
ALTEN	APPROVAL OF THE 2023 REMUNERATION POLICY FOR COMPANY DIRECTORS	FCP MON PEA	F
ALTEN	APPROVAL OF THE 2023 REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER	FCP MON PEA	N
ALTEN	APPROVAL OF THE 2023 REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER	FCP MON PEA	N

ALTEN	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	FCP MON PEA	F
ALTEN	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR SIMON AZOULAY, CHAIRMAN AND CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	FCP MON PEA	F
ALTEN	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID OR AWARDED TO MR GERALD ATTIA, DEPUTY CHIEF EXECUTIVE OFFICER, FOR OR IN THE COURSE OF THE LAST FINANCIAL YEAR	FCP MON PEA	F
ALTEN	AUTHORISATION TO BE GIVEN TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE ITS OWN SHARES AS PROVIDED FOR BY ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE, DURATION OF AUTHORISATION, PURPOSES, CONDITIONS, CEILING, AND SUSPENSION DURING PUBLIC OFFERS	FCP MON PEA	F
ALTEN	AUTHORISATION TO CANCEL THE SHARES REPURCHASED BY THE COMPANY AS PROVIDED FOR BY ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	FCP MON PEA	F
ALTEN	DELEGATION TO INCREASE THE SHARE CAPITAL THROUGH THE CAPITALISATION OF RESERVES, EARNINGS AND/OR PREMIUMS	FCP MON PEA	F
ALTEN	DELEGATION TO ISSUE ORDINARY SHARES CONFERRING A RIGHT, IF APPLICABLE, TO ORDINARY SHARES OR THE ALLOTMENT OF DEBT SECURITIES (IN THE COMPANY OR A COMPANY OF THE GROUP) AND/OR OTHER SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL (IN THE COMPANY OR A COMPANY OF THE GROUP) WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS	FCP MON PEA	F
ALTEN	DELEGATION TO ISSUE SHARES CONFERRING A RIGHT TO ORDINARY SHARES OR TO DEBT SECURITIES AND/OR OTHER SECURITIES CONFERRING A RIGHT TO THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS AND A MANDATORY PRIORITY PERIOD, VIA A PUBLIC OFFER, AND/OR AS PAYMENT FOR SECURITIES AS PART OF A PUBLIC EXCHANGE OFFER	FCP MON PEA	F
ALTEN	DELEGATION TO ISSUE DEBT SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA A PUBLIC OFFER (EXCLUDING OFFERS WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE)	FCP MON PEA	F
ALTEN	DELEGATION TO ISSUE SHARES GRANTING ACCESS TO ORDINARY SHARES OR TO DEBT SECURITIES AND/OR OTHER SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA AN OFFER WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE	FCP MON PEA	F
ALTEN	DELEGATION TO ISSUE DEBT SECURITIES CONFERRING A RIGHT IN THE SHARE CAPITAL, WITH CANCELLATION OF PRE-EMPTIVE SUBSCRIPTION RIGHTS, VIA AN OFFER WITHIN THE MEANING OF ARTICLE L. 411-2 SECTION I OF THE FRENCH MONETARY AND FINANCIAL CODE	FCP MON PEA	F
ALTEN	AUTHORISATION, IN THE EVENT OF AN ISSUE WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, TO SET THE ISSUE PRICE WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL PER YEAR, UNDER THE CONDITIONS DETERMINED BY THE MEETING	FCP MON PEA	F
ALTEN	AUTHORISATION TO INCREASE THE AMOUNT OF THE ISSUES AND SUSPENSION DURING PUBLIC OFFERS	FCP MON PEA	N
ALTEN	DELEGATION TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CONFERRING A RIGHT TO SHARES WITHIN THE LIMIT OF 5% OF THE SHARE CAPITAL, IN CONSIDERATION OF CONTRIBUTIONS IN KIND CONSISTING OF SHARES OR SECURITIES CONFERRING A RIGHT TO THE CAPITAL	FCP MON PEA	N
ALTEN	OVERALL LIMIT OF DELEGATION CEILINGS PROVIDED FOR UNDER THE 17TH, 18TH, 19TH, 20TH AND 23TH RESOLUTIONS OF THIS MEETING	FCP MON PEA	F
ALTEN	DELEGATION TO INCREASE THE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES CONFERRING A RIGHT TO THE CAPITAL WITH CANCELLATION OF PREFERENTIAL SUBSCRIPTION RIGHTS, TO THE BENEFIT OF THOSE BELONGING TO A COMPANY SAVINGS PLAN, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	FCP MON PEA	F
ALTEN	AUTHORISATION TO ALLOCATE FREE SHARES CURRENTLY EXISTING AND/OR TO BE ISSUED TO THE SALARIED EMPLOYEES OF THE COMPANY (EXCLUDING CORPORATE OFFICERS), OR OF COMPANIES OR ECONOMIC INTEREST GROUPS RELATED TO THE COMPANY, WAIVER BY SHAREHOLDERS OF THEIR PRE-EMPTIVE SUBSCRIPTION RIGHTS	FCP MON PEA	F
ALTEN	POWERS FOR FORMALITIES	FCP MON PEA	F



SOITEC SA	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 - APPROVAL OF THE EXPENSES AND COSTS REFERRED TO IN ARTICLE 39-4 OF THE FRENCH GENERAL TAX CODE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	FCP ERASMUS SMID CROISSANCE EUROPE	F
SOITEC SA	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	FCP ERASMUS SMID CROISSANCE EUROPE	F
SOITEC SA	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	FCP ERASMUS SMID CROISSANCE EUROPE	F
SOITEC SA	APPROVAL OF THE MEMORANDUM OF AGREEMENT WITH STMICROELECTRONICS INTERNATIONAL N.V., IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES L.225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS SMID CROISSANCE EUROPE	F
SOITEC SA	APPROVAL OF THE MULTI-YEAR RESEARCH AND DEVELOPMENT COLLABORATION FRAMEWORK AGREEMENT WITH THE FRENCH ATOMIC ENERGY AND ALTERNATIVE ENERGIES COMMISSION, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS SMID CROISSANCE EUROPE	F
SOITEC SA	APPROVAL OF THE ADDENDUM TO THE LICENSING AND KNOW-HOW-SHARING AGREEMENT FOR THE MANUFACTURE AND SALE OF SUBSTRATES, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS SMID CROISSANCE EUROPE	F
SOITEC SA	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	FCP ERASMUS SMID CROISSANCE EUROPE	F
SOITEC SA	APPROVAL OF THE COMPENSATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS	FCP ERASMUS SMID CROISSANCE EUROPE	F
SOITEC SA	APPROVAL OF THE GENERIC COMPENSATION POLICY FOR ANY FUTURE CHIEF EXECUTIVE OFFICER AND/OR ANY FUTURE DEPUTY CHIEF EXECUTIVE OFFICER	FCP ERASMUS SMID CROISSANCE EUROPE	A
SOITEC SA	APPROVAL OF THE COMPENSATION POLICY FOR PIERRE BARNABE, AS CHIEF EXECUTIVE OFFICER	FCP ERASMUS SMID CROISSANCE EUROPE	F
SOITEC SA	APPROVAL OF INFORMATION RELATING TO THE COMPENSATION OF THE COMPANY'S CORPORATE OFFICERS, AS REFERRED TO IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	FCP ERASMUS SMID CROISSANCE EUROPE	F
SOITEC SA	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2023 TO ERIC MEURICE, CHAIRMAN OF THE BOARD OF DIRECTORS	FCP ERASMUS SMID CROISSANCE EUROPE	F
SOITEC SA	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2023 TO PAUL BOUDRE, CHIEF EXECUTIVE OFFICER, UNTIL THE CONCLUSION OF THE COMBINED GENERAL MEETING OF 26 JULY 2022	FCP ERASMUS SMID CROISSANCE EUROPE	F
SOITEC SA	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR ALLOCATED IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2023 TO PIERRE BARNABE, CHIEF EXECUTIVE OFFICER, STARTING FROM THE CONCLUSION OF THE COMBINED GENERAL MEETING OF 26 JULY 2022	FCP ERASMUS SMID CROISSANCE EUROPE	F
SOITEC SA	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	FCP ERASMUS SMID CROISSANCE EUROPE	F
SOITEC SA	AMENDMENT TO ARTICLE 7 OF THE BYLAWS OF THE COMPANY TO REMOVE THE REFERENCES CONCERNING PREFERENCE SHARES	FCP ERASMUS SMID CROISSANCE EUROPE	F
SOITEC SA	AMENDMENT TO ARTICLE 9 OF THE BYLAWS OF THE COMPANY TO REMOVE THE REFERENCES CONCERNING ADP2	FCP ERASMUS SMID CROISSANCE EUROPE	F
SOITEC SA	AMENDMENT TO ARTICLE 10 OF THE BYLAWS OF THE COMPANY TO REMOVE THE REFERENCES CONCERNING ADP2	FCP ERASMUS SMID CROISSANCE EUROPE	F
SOITEC SA	REMOVAL OF ARTICLE 25 OF THE COMPANY'S BYLAWS CONCERNING PREFERENCE SHARES AND RENUMBERING OF THE FOLLOWING ARTICLES OF THE COMPANY'S BYLAWS	FCP ERASMUS SMID CROISSANCE EUROPE	F
SOITEC SA	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH AN INCREASE IN THE COMPANY'S SHARE CAPITAL BY ISSUING, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL	FCP ERASMUS SMID CROISSANCE EUROPE	F

SOITEC SA	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH AN INCREASE IN THE COMPANY'S SHARE CAPITAL BY ISSUING, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, SHARES AND/OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL, BY MEANS OF A PUBLIC OFFERING OTHER THAN THAT REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	FCP ERASMUS SMID CROISSANCE EUROPE	F
SOITEC SA	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE, BY MEANS OF A PUBLIC OFFERING REFERRED TO IN PARAGRAPH 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS	FCP ERASMUS SMID CROISSANCE EUROPE	N
SOITEC SA	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF SHAREHOLDERS IN FAVOUR OF CATEGORIES OF PERSONS MEETING SPECIFIC CHARACTERISTICS	FCP ERASMUS SMID CROISSANCE EUROPE	F
SOITEC SA	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF ISSUES MADE WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT WITHIN THE LIMIT OF 15% OF THE INITIAL ISSUE	FCP ERASMUS SMID CROISSANCE EUROPE	N
SOITEC SA	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS IN CASE OF THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF SHARES AND/OR ANY TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL, IN VIEW OF SETTING THE ISSUE PRICE WITHIN THE LIMIT OF 10% OF THE COMPANY'S SHARE CAPITAL IN ACCORDANCE WITH THE TERMS AND CONDITIONS DECIDED BY THE GENERAL MEETING	FCP ERASMUS SMID CROISSANCE EUROPE	N
SOITEC SA	DELEGATION OF POWERS TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S CAPITAL AS COMPENSATION FOR CONTRIBUTIONS IN KIND CONSISTING OF SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE COMPANY'S CAPITAL	FCP ERASMUS SMID CROISSANCE EUROPE	F
SOITEC SA	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR ANY OTHER AMOUNT THAT MAY BE CAPITALIZED	FCP ERASMUS SMID CROISSANCE EUROPE	F
SOITEC SA	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH A SHARE CAPITAL INCREASE THROUGH THE ISSUE OF SHARES OR TRANSFERABLE SECURITIES GRANTING, IMMEDIATELY OR IN THE FUTURE, ACCESS TO THE COMPANY'S SHARE CAPITAL AS COMPENSATION FOR CONTRIBUTIONS OF SECURITIES MADE IN THE CONTEXT OF A PUBLIC EXCHANGE OFFER INITIATED BY THE COMPANY	FCP ERASMUS SMID CROISSANCE EUROPE	F
SOITEC SA	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH ONE OR MORE INCREASES IN THE SHARE CAPITAL BY ISSUING SHARES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL RESERVED FOR MEMBERS OF COMPANY SAVINGS PLANS, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN THEIR FAVOUR	FCP ERASMUS SMID CROISSANCE EUROPE	F
SOITEC SA	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLATION OF SHARES PURCHASED BY THE COMPANY UNDER ARTICLE L.22-10-62 OF THE FRENCH COMMERCIAL CODE, UP TO A MAXIMUM OF 10%	FCP ERASMUS SMID CROISSANCE EUROPE	F
SOITEC SA	POWERS TO CARRY OUT FORMALITIES	FCP ERASMUS SMID CROISSANCE EUROPE	F
ORDINA N.V.	APPROVAL OF THE ASSET SALE	FCP ERASMUS SMALL CAP EU	F
ORDINA N.V.	CANCELLATION SHARES	FCP ERASMUS SMALL CAP EU	F
ORDINA N.V.	DISSOLUTION OF THE COMPANY, APPOINTMENT CUSTODIAN	FCP ERASMUS SMALL CAP EU	F
ORDINA N.V.	CANCELLATION OF THE PRIORITY SHARE	FCP ERASMUS SMALL CAP EU	F
ORDINA N.V.	CONVERSION OF THE COMPANY INTO A PRIVATE COMPANY WITH LIMITED LIABILITY (BESLOTEN VENNOOTSCHAP MET BEPERKTE AANSPRAKELIJKHEID) AND AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY PER THE SETTLEMENT DATE	FCP ERASMUS SMALL CAP EU	F
ORDINA N.V.	AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY FOLLOWING THE TERMINATION OF THE LISTING OF THE SHARES ON EURONEXT AMSTERDAM	FCP ERASMUS SMALL CAP EU	F

ORDINA N.V.	ACCEPTANCE OF RESIGNATION OF DENNIS DE BREIJ AND BJORN VAN REET AS MEMBERS OF THE SUPERVISORY BOARD OF ORDINA (THE "SUPERVISORY BOARD") AND GRANT OF FULL AND FINAL DISCHARGE FOR THEIR SUPERVISION OF THE MANAGEMENT	FCP ERASMUS SMALL CAP EU	A
ORDINA N.V.	DESIGNATION OF JO MAES, JOYCE VAN DONK-VAN WIJNEN AND MICHEL LORGERE AS EXECUTIVE DIRECTORS OF THE ONE-TIER BOARD, AND BJORN VAN REET, DENNIS DE BREIJ, KATHLEEN CLARK, PIERRE PASQUIER AND YVANE BERNARD-HULIN AS NON-EXECUTIVE DIRECTORS OF THE ONE-TIER BOARD, AS FROM THE SETTLEMENT ARTICLES BECOMING EFFECTIVE	FCP ERASMUS SMALL CAP EU	F
ORDINA N.V.	ACCEPTANCE OF RESIGNATION OF JOHAN VAN HALL, THESSA MENNSEN AND CAROLINE PRINCEN AS MEMBERS OF THE SUPERVISORY BOARD AND GRANT OF FULL AND FINAL DISCHARGE FOR THEIR SUPERVISION OF THE MANAGEMENT	FCP ERASMUS SMALL CAP EU	A
ORDINA N.V.	REMUNERATION POLICY AND REMUNERATION FOR THE ONE-TIER BOARD	FCP ERASMUS SMALL CAP EU	F
PERNOD RICARD SA	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	FCP MON PEA	F
PERNOD RICARD SA	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	FCP MON PEA	F
PERNOD RICARD SA	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.70 PER SHARE	FCP MON PEA	F
PERNOD RICARD SA	REELECT KORY SORENSON AS DIRECTOR	FCP MON PEA	F
PERNOD RICARD SA	REELECT PHILIPPE PETITCOLIN AS DIRECTOR	FCP MON PEA	F
PERNOD RICARD SA	ELECT MAX KOEUNE AS DIRECTOR	FCP MON PEA	F
PERNOD RICARD SA	RENEW APPOINTMENT OF DELOITTE & ASSOCIES AS AUDITOR	FCP MON PEA	F
PERNOD RICARD SA	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF EUR 1,350,000	FCP MON PEA	F
PERNOD RICARD SA	APPROVE COMPENSATION OF ALEXANDRE RICARD, CHAIRMAN AND CEO	FCP MON PEA	F
PERNOD RICARD SA	APPROVE REMUNERATION POLICY OF ALEXANDRE RICARD, CHAIRMAN AND CEO	FCP MON PEA	N
PERNOD RICARD SA	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	FCP MON PEA	F
PERNOD RICARD SA	APPROVE REMUNERATION POLICY OF DIRECTORS	FCP MON PEA	F
PERNOD RICARD SA	APPROVE AUDITOR'S SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS MENTIONING THE ABSENCE OF NEW TRANSACTIONS	FCP MON PEA	F
PERNOD RICARD SA	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	FCP MON PEA	F
PERNOD RICARD SA	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	FCP MON PEA	F
PERNOD RICARD SA	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITH PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 130 MILLION	FCP MON PEA	F
PERNOD RICARD SA	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 39 MILLION	FCP MON PEA	F
PERNOD RICARD SA	AUTHORIZE BOARD TO INCREASE CAPITAL IN THE EVENT OF ADDITIONAL DEMAND RELATED TO DELEGATION SUBMITTED TO SHAREHOLDER VOTE UNDER ITEMS 16, 17 AND 19	FCP MON PEA	N
PERNOD RICARD SA	APPROVE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES FOR PRIVATE PLACEMENTS, UP TO AGGREGATE NOMINAL AMOUNT OF EUR 39 MILLION	FCP MON PEA	N
PERNOD RICARD SA	AUTHORIZE CAPITAL INCREASE OF UP TO 10 PERCENT OF ISSUED CAPITAL FOR CONTRIBUTIONS IN KIND	FCP MON PEA	F
PERNOD RICARD SA	AUTHORIZE CAPITALIZATION OF RESERVES OF UP TO EUR 130 MILLION FOR BONUS ISSUE OR INCREASE IN PAR VALUE	FCP MON PEA	F
PERNOD RICARD SA	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS	FCP MON PEA	F

PERNOD RICARD SA	AUTHORIZE CAPITAL ISSUANCES FOR USE IN EMPLOYEE STOCK PURCHASE PLANS RESERVED FOR EMPLOYEES OF THE GROUP'S SUBSIDIARIES	FCP MON PEA	F
PERNOD RICARD SA	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	FCP MON PEA	F
ARCADIS NV	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF MS. L.M. MORANT	FCP ERASMUS MID CAP EURO	F
ARCADIS NV	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF MR. P. DE WIT	FCP ERASMUS MID CAP EURO	F