

# SRD II Report

2026-10-20

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# 1. Dividend Option

Dividend Option - distribution of a dividend to shareholders with a choice of benefit to receive.

| ID | Symbol   | ISIN         | Company Name                  | Website                                                                                                                                                                                         | Ex-Date    | Pay Date   | Response Deadline Date |
|----|----------|--------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------------------|
| 4  | CTPNV.NL | NL00150006R6 | Ctp NV                        |                                                                                                                                                                                                 | 2026-09-07 | 2026-10-08 |                        |
| 3  | NG.UK    | GB00BDR05C01 | National Grid PLC             | <a href="https://www.nationalgrid.com/investors/shareholder-information/dividends/ordinary-shares">https://www.nationalgrid.com/investors/shareholder-information/dividends/ordinary-shares</a> | 2026-11-19 | 2027-01-12 | 2026-12-09             |
| 1  | H4W.DE   | BMG507361001 | Jardine Matheson Holdings Ltd |                                                                                                                                                                                                 | 2026-08-20 | 2026-10-14 |                        |
| 2  | LMP.UK   | GB00B4WFW713 | LondonMetric Property PLC     | <a href="https://www.londonstockexchange.com/news-article/LMP/dividend-declaration/17748480">https://www.londonstockexchange.com/news-article/LMP/dividend-declaration/17748480</a>             | 2026-08-27 | 2026-10-06 | 2026-09-10             |

## 2. Dividend Reinvestment Plan (DRIP)

Dividend Reinvestment Plan (DRIP) - dividend payment with option to reinvest in additional shares.

| ID | Symbol  | ISIN         | Company Name                      | Website                                                                                                                                                                                                                                         | Ex-Date    | Pay Date   | Response Deadline Date |
|----|---------|--------------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------------------|
| 45 | ZIG.UK  | GB00B41H7391 | ZIGUP PLC                         | <a href="https://www.londonstockexchange.com/news-article/ZIG/preliminary-results/17676871">https://www.londonstockexchange.com/news-article/ZIG/preliminary-results/17676871</a>                                                               | 2026-08-27 | 2026-09-30 | 2026-09-08             |
| 46 | INCH.UK | GB00B61TVQ02 | Inchcape PLC                      | <a href="https://data.fca.org.uk/artefacts/NSM/RNS/56735228-8d35-48aa-b795-589915730acf.html">https://data.fca.org.uk/artefacts/NSM/RNS/56735228-8d35-48aa-b795-589915730acf.html</a>                                                           | 2026-08-06 | 2026-09-14 | 2026-08-20             |
| 47 | RR.UK   | GB00B63H8491 | Rolls-Royce Holdings PLC          | <a href="https://www.rolls-royce.com/investors/regulatory-news.aspx?news=2026-half-year-results%E2%80%932026-11-13">https://www.rolls-royce.com/investors/regulatory-news.aspx?news=2026-half-year-results%E2%80%932026-11-13</a>               | 2026-08-06 | 2026-09-18 | 2026-08-27             |
| 48 | GRG.UK  | GB00B63QSB39 | Greggs PLC                        | <a href="https://data.fca.org.uk/artefacts/NSM/RNS/3e7f0e73-9ba0-4e11-b975-a204320ce549.html">https://data.fca.org.uk/artefacts/NSM/RNS/3e7f0e73-9ba0-4e11-b975-a204320ce549.html</a>                                                           | 2026-09-10 | 2026-10-09 | 2026-09-17             |
| 49 | VSVS.UK | GB00B82YXW83 | Vesuvius plc                      | <a href="https://www.londonstockexchange.com/news-article/VSV/5/half-year-financial-results/17712812">https://www.londonstockexchange.com/news-article/VSV/5/half-year-financial-results/17712812</a>                                           | 2026-09-03 | 2026-10-08 | 2026-09-17             |
| 50 | ABDN.UK | GB00BF8Q6K64 | Abrdn PLC                         | <a href="https://www.londonstockexchange.com/news-article/ABDN/half-year-financial-report/17710557">https://www.londonstockexchange.com/news-article/ABDN/half-year-financial-report/17710557</a>                                               | 2026-08-13 | 2026-09-22 | 2026-08-27             |
| 51 | FNTL.UK | GB00BG1THS43 | Fintel PLC                        | <a href="https://data.fca.org.uk/artefacts/NSM/RNS/cfa5c41a-3adb-4169-9873-8404ce771b51.html">https://data.fca.org.uk/artefacts/NSM/RNS/cfa5c41a-3adb-4169-9873-8404ce771b51.html</a>                                                           | 2026-09-24 | 2026-10-30 | 2026-10-08             |
| 52 | IMI.UK  | GB00BGLP8L22 | IMI PLC                           | <a href="https://www.londonstockexchange.com/news-article/IMI/half-year-results/17715119">https://www.londonstockexchange.com/news-article/IMI/half-year-results/17715119</a>                                                                   | 2026-08-13 | 2026-09-21 | 2026-08-27             |
| 53 | IHG1.UK | GB00BHJYC057 | InterContinental Hotels Group PLC | <a href="https://www.londonstockexchange.com/news-article/IHG/half-year-financial-report/17731684">https://www.londonstockexchange.com/news-article/IHG/half-year-financial-report/17731684</a>                                                 | 2026-08-20 | 2026-10-01 | 2026-09-10             |
| 54 | HGT.UK  | GB00BJ0LT190 | HgCapital Trust PLC               | <a href="https://www.londonstockexchange.com/news-article/HGT/half-year-report-and-dividend-declaration/17784107">https://www.londonstockexchange.com/news-article/HGT/half-year-report-and-dividend-declaration/17784107</a>                   | 2026-09-24 | 2026-10-23 | 2026-10-08             |
| 55 | CRDA.UK | GB00BJFFLV09 | Croda International PLC           | <a href="https://data.fca.org.uk/artefacts/NSM/RNS/cbbc6cc2-0c54-47d6-b7b5-673c59786318.html">https://data.fca.org.uk/artefacts/NSM/RNS/cbbc6cc2-0c54-47d6-b7b5-673c59786318.html</a>                                                           | 2026-08-27 | 2026-10-06 | 2026-09-14             |
| 56 | APTD.UK | GB00BJV2F804 | Aptitude Software Group PLC       | <a href="https://www.londonstockexchange.com/news-article/APTD/interim-results-for-six-months-ended-30-june-2026/17788744">https://www.londonstockexchange.com/news-article/APTD/interim-results-for-six-months-ended-30-june-2026/17788744</a> | 2026-09-24 | 2026-10-16 | 2026-09-24             |

| ID | Symbol  | ISIN         | Company Name       | Website                                                                                                                                                                                                                                           | Ex-Date    | Pay Date   | Response Deadline Date |
|----|---------|--------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------------------|
| 57 | TPK.UK  | GB00BK9RKT01 | Travis Perkins PLC | <a href="https://data.fca.org.uk/artefacts/NSM/RNS/fa1239d4-4687-4ce5-bfaf-60fb0d721d01.html">https://data.fca.org.uk/artefacts/NSM/RNS/fa1239d4-4687-4ce5-bfaf-60fb0d721d01.html</a>                                                             | 2026-10-01 | 2026-11-06 | 2026-10-15             |
| 58 | MNG.UK  | GB00BKFB1C65 | M&G; PLC           |                                                                                                                                                                                                                                                   | 2026-09-10 | 2026-10-16 |                        |
| 59 | WIX.UK  | GB00BL6C2002 | Wickes Group PLC   | <a href="https://data.fca.org.uk/artefacts/NSM/RNS/8e4cf6dc-79c1-4e01-830a-ccbd656f4da8.html">https://data.fca.org.uk/artefacts/NSM/RNS/8e4cf6dc-79c1-4e01-830a-ccbd656f4da8.html</a>                                                             | 2026-10-01 | 2026-11-06 | 2026-10-15             |
| 60 | TSCO.UK | GB00BLGZ9862 | Tesco PLC          | <a href="https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152829/NI-000152829.pdf">https://data.fca.org.uk/artefacts/NSM/DirectUpload/NI-000152829/NI-000152829.pdf</a>                                                                   | 2026-10-15 | 2026-11-20 | 2026-10-29             |
| 61 | BREE.UK | GB00BM8NFJ84 | Breedon Group PLC  | <a href="https://www.londonstockexchange.com/news-article/BREE/interim-results-2026/17710529">https://www.londonstockexchange.com/news-article/BREE/interim-results-2026/17710529</a>                                                             | 2026-10-01 | 2026-11-06 | 2026-10-15             |
| 62 | HBR.UK  | GB00BMBVGQ36 | Harbour Energy PLC | <a href="https://www.londonstockexchange.com/news-article/HBR/2026-half-year-results/17724956">https://www.londonstockexchange.com/news-article/HBR/2026-half-year-results/17724956</a>                                                           | 2026-08-13 | 2026-09-24 | 2026-09-02             |
| 63 | INF.UK  | GB00BMJ6DW54 | Informa PLC        | <a href="https://www.londonstockexchange.com/news-article/INF/2026-half-year-results/17712897">https://www.londonstockexchange.com/news-article/INF/2026-half-year-results/17712897</a>                                                           | 2026-08-06 | 2026-09-18 | 2026-08-27             |
| 64 | MNDI.UK | GB00BMWC6P49 | Mondi PLC          | <a href="https://www.londonstockexchange.com/news-article/MNDI/mondi-group-2026-interim-dividend-zar-euro-exchange-rate/17714549">londonstockexchange.com/news-article/MNDI/mondi-group-2026-interim-dividend-zar-euro-exchange-rate/17714549</a> | 2026-08-20 | 2026-09-25 | 2026-09-04             |
| 65 | HLN.UK  | GB00BMX86B70 | HALEON PLC         | <a href="https://www.londonstockexchange.com/news-article/HLN/2026-half-year-results/17712787">https://www.londonstockexchange.com/news-article/HLN/2026-half-year-results/17712787</a>                                                           | 2026-08-13 | 2026-09-17 | 2026-08-27             |
| 22 | RIO.UK  | GB0007188757 | Rio Tinto PLC      | <a href="https://data.fca.org.uk/artefacts/NSM/RNS/9b77c17e-61f0-4aa1-8e60-af3c1c12edf7.html">https://data.fca.org.uk/artefacts/NSM/RNS/9b77c17e-61f0-4aa1-8e60-af3c1c12edf7.html</a>                                                             | 2026-08-13 | 2026-09-24 | 2026-09-02             |
| 23 | RIO1.DE | GB0007188757 | Rio Tinto PLC      |                                                                                                                                                                                                                                                   | 2026-08-13 | 2026-09-24 |                        |
| 24 | BP.UK   | GB0007980591 | BP PLC             | <a href="https://www.bp.com/investors/shareholder-and-dividend-information/dividends">https://www.bp.com/investors/shareholder-and-dividend-information/dividends</a>                                                                             | 2026-08-13 | 2026-09-18 | 2026-08-31             |
| 25 | BPE5.DE | GB0007980591 | BP PLC             | <a href="https://www.bp.com/investors/shareholder-and-dividend-information/dividends">https://www.bp.com/investors/shareholder-and-dividend-information/dividends</a>                                                                             | 2026-11-12 | 2026-12-18 | 2026-11-30             |
| 26 | BPE5.DE | GB0007980591 | BP PLC             | <a href="https://www.bp.com/investors/shareholder-and-dividend-information/dividends">https://www.bp.com/investors/shareholder-and-dividend-information/dividends</a>                                                                             | 2026-08-13 | 2026-09-18 | 2026-08-31             |
| 27 | BP.UK   | GB0007980591 | BP PLC             | <a href="https://www.bp.com/investors/shareholder-and-dividend-information/dividends">https://www.bp.com/investors/shareholder-and-dividend-information/dividends</a>                                                                             | 2026-11-12 | 2026-12-18 | 2026-11-30             |
| 28 | SN.UK   | GB0009223206 | Smith & Nephew PLC | <a href="https://www.londonstockexchange.com/news-article/SN./half-year-report/17720281">https://www.londonstockexchange.com/news-article/SN./half-year-report/17720281</a>                                                                       | 2026-10-01 | 2026-11-06 | 2026-10-15             |

| ID | Symbol  | ISIN         | Company Name                        | Website                                                                                                                                                                                                                                         | Ex-Date    | Pay Date   | Response Deadline Date |
|----|---------|--------------|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------------------|
| 29 | BAB.UK  | GB0009697037 | Babcock International Group PLC     | <a href="https://www.londonstockexchange.com/news-article/BAB/final-results/17649523">https://www.londonstockexchange.com/news-article/BAB/final-results/17649523</a>                                                                           | 2026-08-13 | 2026-09-25 | 2026-09-03             |
| 30 | PAGE.UK | GB0030232317 | Pagegroup PLC                       | <a href="https://www.londonstockexchange.com/news-article/PAGE/half-year-results-for-the-period-ended-30-june-26/17724945">https://www.londonstockexchange.com/news-article/PAGE/half-year-results-for-the-period-ended-30-june-26/17724945</a> | 2026-08-27 | 2026-10-09 | 2026-09-17             |
| 31 | JDG.UK  | GB0032398678 | Judges Scientific PLC               | <a href="https://www.londonstockexchange.com/news-article/JDG/interim-results/17799864">https://www.londonstockexchange.com/news-article/JDG/interim-results/17799864</a>                                                                       | 2026-10-08 | 2026-11-06 | 2026-10-15             |
| 32 | KGF.UK  | GB0033195214 | Kingfisher PLC                      | <a href="https://www.londonstockexchange.com/news-article/KGF/half-year-results/17797602">https://www.londonstockexchange.com/news-article/KGF/half-year-results/17797602</a>                                                                   | 2026-10-08 | 2026-11-13 | 2026-10-22             |
| 33 | ITV.UK  | GB0033986497 | ITV PLC                             | <a href="https://data.fca.org.uk/artefacts/NSM/RNS/56efa71c-190f-494b-abb0-9921c23c5704.html">https://data.fca.org.uk/artefacts/NSM/RNS/56efa71c-190f-494b-abb0-9921c23c5704.html</a>                                                           | 2026-10-15 | 2026-11-24 | 2026-11-02             |
| 34 | CSN.UK  | GB00B00FPT80 | Chesnara PLC                        |                                                                                                                                                                                                                                                 | 2026-09-03 | 2026-10-16 |                        |
| 35 | ADM.UK  | GB00B02J6398 | Admiral Group PLC                   | <a href="https://data.fca.org.uk/artefacts/NSM/GNW/b6813e6c-cd1b-42a9-a0c3-df335328dafa.html">https://data.fca.org.uk/artefacts/NSM/GNW/b6813e6c-cd1b-42a9-a0c3-df335328dafa.html</a>                                                           | 2026-09-03 | 2026-10-02 | 2026-09-10             |
| 36 | BNZL.UK | GB00B0744B38 | Bunzl PLC                           | <a href="https://www.londonstockexchange.com/news-article/BNZL/dividend-declaration/17764990">https://www.londonstockexchange.com/news-article/BNZL/dividend-declaration/17764990</a>                                                           | 2026-11-12 | 2027-01-05 | 2026-12-09             |
| 37 | RTO.UK  | GB00B082RF11 | Rentokil Initial PLC                | <a href="https://www.londonstockexchange.com/news-article/RTO/half-year-financial-report/17712820">https://www.londonstockexchange.com/news-article/RTO/half-year-financial-report/17712820</a>                                                 | 2026-08-13 | 2026-09-21 | 2026-08-27             |
| 38 | CHRT.UK | GB00B0YD2B94 | Cohort PLC                          | <a href="https://data.fca.org.uk/artefacts/NSM/RNS/862ce2c2-745a-49f5-bab0-717162cb6655.html">https://data.fca.org.uk/artefacts/NSM/RNS/862ce2c2-745a-49f5-bab0-717162cb6655.html</a>                                                           | 2026-08-20 | 2026-10-02 | 2026-09-04             |
| 39 | CLIG.UK | GB00B104RS51 | City of London Investment Group PLC | <a href="https://www.londonstockexchange.com/news-article/CLIG/final-results-and-dividend-declaration/17786445">https://www.londonstockexchange.com/news-article/CLIG/final-results-and-dividend-declaration/17786445</a>                       | 2026-09-24 | 2026-11-05 | 2026-10-08             |
| 40 | VTU.UK  | GB00B1GK4645 | Vertu Motors PLC                    | <a href="https://data.fca.org.uk/artefacts/NSM/RNS/3928ac75-5eb4-49e3-ae06-ff1b153406cf.html">https://data.fca.org.uk/artefacts/NSM/RNS/3928ac75-5eb4-49e3-ae06-ff1b153406cf.html</a>                                                           | 2026-12-10 | 2027-01-15 |                        |
| 41 | WTB.UK  | GB00B1KJJ408 | Whitbread PLC                       | <a href="https://www.londonstockexchange.com/news-article/WTB/whitbread-interim-results/17832075">https://www.londonstockexchange.com/news-article/WTB/whitbread-interim-results/17832075</a>                                                   | 2026-10-29 | 2026-12-04 |                        |
| 42 | SMIN.UK | GB00B1WY2338 | Smiths Group PLC                    | <a href="https://data.fca.org.uk/artefacts/NSM/RNS/125a555f-e3aa-45d9-996c-1ca4f6c696bb.html">https://data.fca.org.uk/artefacts/NSM/RNS/125a555f-e3aa-45d9-996c-1ca4f6c696bb.html</a>                                                           | 2026-10-15 | 2026-11-23 | 2026-10-30             |
| 43 | UU.UK   | GB00B39J2M42 | United Utilities Group PLC          | <a href="https://www.unitedutilities.com/corporate/investors/financial-news/financial-calendar/">https://www.unitedutilities.com/corporate/investors/financial-news/financial-calendar/</a>                                                     | 2026-12-17 | 2027-02-01 | 2027-01-08             |

| ID | Symbol   | ISIN         | Company Name                  | Website                                                                                                                                                                                                                                                   | Ex-Date    | Pay Date   | Response Deadline Date |
|----|----------|--------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------------------|
| 44 | BOY.UK   | GB00B3FLWH99 | Bodycote PLC                  | <a href="https://data.fca.org.uk/artefacts/NSM/PRN/65b98e07-0fd5-4d4c-84e5-464a4e30018d.html">https://data.fca.org.uk/artefacts/NSM/PRN/65b98e07-0fd5-4d4c-84e5-464a4e30018d.html</a>                                                                     | 2026-10-01 | 2026-11-05 | 2026-10-15             |
| 66 | GSK.UK   | GB00BN7SWP63 | GlaxoSmithKline PLC           | <a href="https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/">https://www.gsk.com/en-gb/investors/dividend-and-share-price/dividend-calendar/</a>                                                                             | 2026-11-12 | 2027-01-07 | 2026-12-11             |
| 67 | GSK.UK   | GB00BN7SWP63 | GlaxoSmithKline PLC           | <a href="https://data.fca.org.uk/artefacts/NSM/RNS/ef13a1aa-5c1f-451b-af4f-495356acc6a7.html">https://data.fca.org.uk/artefacts/NSM/RNS/ef13a1aa-5c1f-451b-af4f-495356acc6a7.html</a>                                                                     | 2026-08-13 | 2026-10-08 | 2026-09-16             |
| 68 | MRO.UK   | GB00BNGDN821 | Melrose Industries PLC        | <a href="http://www.londonstockexchange.com/news-article/MRO/melrose-half-year-financial-results/17715123">www.londonstockexchange.com/news-article/MRO/melrose-half-year-financial-results/17715123</a>                                                  | 2026-08-13 | 2026-09-25 | 2026-08-27             |
| 69 | SHELL.NL | GB00BP6MXD84 | Shell PLC                     |                                                                                                                                                                                                                                                           | 2026-08-13 | 2026-09-21 |                        |
| 70 | SHEL.UK  | GB00BP6MXD84 | Shell PLC                     | <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/second-quarter-2026-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/second-quarter-2026-interim-dividend.html</a> | 2026-08-13 | 2026-09-21 | 2026-08-26             |
| 71 | AV.UK    | GB00BPQY8M80 | Aviva PLC                     |                                                                                                                                                                                                                                                           | 2026-09-03 | 2026-10-15 |                        |
| 72 | FEVR.UK  | GB00BRJ9BJ26 | Fevertree Drinks PLC          |                                                                                                                                                                                                                                                           | 2026-09-24 | 2026-10-16 |                        |
| 73 | HMSO.UK  | GB00BRJQ8J25 | Hammerson PLC                 |                                                                                                                                                                                                                                                           | 2026-09-03 | 2026-10-15 |                        |
| 74 | RKT.UK   | GB00BSZBP530 | Reckitt Benckiser Group PLC   | <a href="https://data.fca.org.uk/artefacts/NSM/RNS/7e79db1d-c395-4863-a61b-d3ec445c670e.html">https://data.fca.org.uk/artefacts/NSM/RNS/7e79db1d-c395-4863-a61b-d3ec445c670e.html</a>                                                                     | 2026-08-06 | 2026-09-18 | 2026-08-26             |
| 75 | AAL.UK   | GB00BTK05J60 | Anglo American PLC            | <a href="https://www.angloamerican.com/investors">https://www.angloamerican.com/investors</a>                                                                                                                                                             | 2026-08-20 | 2026-09-29 | 2026-09-04             |
| 76 | ROR.UK   | GB00BVFNZH21 | Rotork PLC                    | <a href="https://www.londonstockexchange.com/news-article/ROR/2026-interim-results/17720251">https://www.londonstockexchange.com/news-article/ROR/2026-interim-results/17720251</a>                                                                       | 2026-08-13 | 2026-09-21 | 2026-08-27             |
| 77 | ULVR.UK  | GB00BVZK7T90 | Unilever PLC                  | <a href="https://data.fca.org.uk/artefacts/NSM/RNS/707c14fb-96cc-4f48-beb2-bdfb2657c226.html">https://data.fca.org.uk/artefacts/NSM/RNS/707c14fb-96cc-4f48-beb2-bdfb2657c226.html</a>                                                                     | 2026-08-06 | 2026-09-18 | 2026-08-26             |
| 78 | ULVR.UK  | GB00BVZK7T90 | Unilever PLC                  | <a href="https://www.unilever.com/investors/investor-centre/dividends/">https://www.unilever.com/investors/investor-centre/dividends/</a>                                                                                                                 | 2026-11-12 | 2026-12-18 | 2026-11-26             |
| 79 | UNA.NL   | GB00BVZK7T90 | Unilever NV                   | <a href="https://data.fca.org.uk/artefacts/NSM/RNS/707c14fb-96cc-4f48-beb2-bdfb2657c226.html">https://data.fca.org.uk/artefacts/NSM/RNS/707c14fb-96cc-4f48-beb2-bdfb2657c226.html</a>                                                                     | 2026-08-06 | 2026-09-18 | 2026-08-26             |
| 80 | UNA.NL   | GB00BVZK7T90 | Unilever NV                   | <a href="https://www.unilever.com/investors/investor-centre/dividends/">https://www.unilever.com/investors/investor-centre/dividends/</a>                                                                                                                 | 2026-11-12 | 2026-12-18 | 2026-11-26             |
| 81 | PHP.UK   | GB00BYRJ5J14 | Primary Health Properties PLC | <a href="https://www.londonstockexchange.com/news-article/PHP/notice-of-interim-dividend/17806738">https://www.londonstockexchange.com/news-article/PHP/notice-of-interim-dividend/17806738</a>                                                           | 2026-10-15 | 2026-11-20 | 2026-10-29             |

| ID | Symbol  | ISIN         | Company Name                 | Website                                                                                                                                                                                                               | Ex-Date    | Pay Date   | Response Deadline Date |
|----|---------|--------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------------------|
| 82 | PSHD.UK | GG00BPFJTF46 | Pershing Square Holdings Ltd | <a href="https://pershingsquareholdings.com/corporate/psh-dividend-information/">https://pershingsquareholdings.com/corporate/psh-dividend-information/</a>                                                           | 2026-11-12 | 2026-12-18 | 2026-11-26             |
| 83 | PSHD.UK | GG00BPFJTF46 | Pershing Square Holdings Ltd | <a href="https://pershingsquareholdings.com/corporate/psh-dividend-information/">https://pershingsquareholdings.com/corporate/psh-dividend-information/</a>                                                           | 2026-08-13 | 2026-09-18 | 2026-08-27             |
| 84 | HSD.UK  | IM00B1H1XF89 | Hansard Global PLC           | <a href="https://cdn.hansard.com/app/uploads/2026/09/2026-Annual-Report-and-Accounts-2.pdf">https://cdn.hansard.com/app/uploads/2026/09/2026-Annual-Report-and-Accounts-2.pdf</a>                                     | 2026-10-01 | 2026-11-12 | 2026-10-21             |
| 85 | ENT.UK  | IM00B5VQMV65 | Entain PLC                   |                                                                                                                                                                                                                       | 2026-08-20 | 2026-09-28 |                        |
| 86 | EMG.UK  | JE00BJ1DLW90 | Man Group PLC                | <a href="https://data.fca.org.uk/artefacts/NSM/RNS/8bf7fb32-f9dc-442c-8cb3-2d685e91ee4e.html">https://data.fca.org.uk/artefacts/NSM/RNS/8bf7fb32-f9dc-442c-8cb3-2d685e91ee4e.html</a>                                 | 2026-08-06 | 2026-09-18 | 2026-08-20             |
| 87 | WKL.NL  | NL0000395903 | Wolters Kluwer NV            |                                                                                                                                                                                                                       | 2026-09-01 | 2026-09-24 |                        |
| 88 | UMG.NL  | NL0015000IY2 | Universal Music Group NV     | <a href="https://investors.universalmusic.com/share-information/">https://investors.universalmusic.com/share-information/</a>                                                                                         | 2026-10-05 | 2026-10-27 | 2026-10-20             |
| 1  | AGN.NL  | BMG0112X1056 | Aegon NV                     |                                                                                                                                                                                                                       | 2026-09-02 | 2026-09-24 |                        |
| 2  | HSX.UK  | BMG4593F1389 | Hiscox Ltd                   | <a href="https://www.londonstockexchange.com/news-article/HSX/hiscox-ltd-interim-results/17722627">https://www.londonstockexchange.com/news-article/HSX/hiscox-ltd-interim-results/17722627</a>                       | 2026-08-13 | 2026-09-21 | 2026-08-27             |
| 3  | SDY.UK  | GB0000163088 | Speedy Hire PLC              | <a href="https://data.fca.org.uk/artefacts/NSM/RNS/0e6831fd-9888-48ed-a8fd-27a75faf4ae6.html">https://data.fca.org.uk/artefacts/NSM/RNS/0e6831fd-9888-48ed-a8fd-27a75faf4ae6.html</a>                                 | 2026-08-20 | 2026-10-02 | 2026-09-10             |
| 4  | BTRW.UK | GB0000811801 | Barratt Redrow PLC           | <a href="https://www.londonstockexchange.com/news-article/BTRW/dividend-timetable/17796577">https://www.londonstockexchange.com/news-article/BTRW/dividend-timetable/17796577</a>                                     | 2026-10-08 | 2026-11-13 | 2026-10-22             |
| 5  | BWY.UK  | GB0000904986 | Bellway PLC                  | <a href="https://www.londonstockexchange.com/news-article/BWY/dividend-timetable/17833555">https://www.londonstockexchange.com/news-article/BWY/dividend-timetable/17833555</a>                                       | 2026-12-03 | 2027-01-13 | 2026-12-17             |
| 6  | BBY.UK  | GB0000961622 | Balfour Beatty PLC           | <a href="https://www.londonstockexchange.com/news-article/BBY/balfour-beatty-2026-half-year-results/17733965">https://www.londonstockexchange.com/news-article/BBY/balfour-beatty-2026-half-year-results/17733965</a> | 2026-10-29 | 2026-12-04 | 2026-11-12             |
| 7  | DGE.UK  | GB0002374006 | Diageo PLC                   | <a href="https://www.londonstockexchange.com/news-article/DGE/diageo-preliminary-results-2026/17726362">https://www.londonstockexchange.com/news-article/DGE/diageo-preliminary-results-2026/17726362</a>             | 2026-10-15 | 2026-12-03 | 2026-11-05             |
| 8  | BSP.DE  | GB0002634946 | BAE Systems PLC              | <a href="https://www.londonstockexchange.com/news-article/BA/half-year-financial-report/17712803">https://www.londonstockexchange.com/news-article/BA/half-year-financial-report/17712803</a>                         | 2026-10-22 | 2026-12-02 | 2026-11-10             |
| 9  | BA.UK   | GB0002634946 | BAE Systems PLC              | <a href="https://www.londonstockexchange.com/news-article/BA/half-year-financial-report/17712803">https://www.londonstockexchange.com/news-article/BA/half-year-financial-report/17712803</a>                         | 2026-10-22 | 2026-12-02 | 2026-11-10             |
| 10 | BMT.DE  | GB0002875804 | British American Tobacco PLC | <a href="https://www.londonstockexchange.com/news-article/BATS/half-year-report/17712793">https://www.londonstockexchange.com/news-article/BATS/half-year-report/17712793</a>                                         | 2026-10-01 | 2026-11-06 | 2026-10-15             |

| ID | Symbol  | ISIN         | Company Name                 | Website                                                                                                                                                                                     | Ex-Date    | Pay Date   | Response Deadline Date |
|----|---------|--------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------------------|
| 11 | BATS.UK | GB0002875804 | British American Tobacco PLC | <a href="https://www.londonstockexchange.com/news-article/BATS/half-year-report/17712793">https://www.londonstockexchange.com/news-article/BATS/half-year-report/17712793</a>               | 2026-10-01 | 2026-11-06 | 2026-10-15             |
| 12 | GAW.UK  | GB0003718474 | Games Workshop Group PLC     | <a href="https://data.fca.org.uk/artefacts/NSM/RNS/00df60c0-a7bf-4c6d-af93-38bd0da2c542.html">https://data.fca.org.uk/artefacts/NSM/RNS/00df60c0-a7bf-4c6d-af93-38bd0da2c542.html</a>       | 2026-08-27 | 2026-10-05 | 2026-09-11             |
| 13 | GAW.UK  | GB0003718474 | Games Workshop Group PLC     | <a href="https://www.londonstockexchange.com/news-article/GAW/dividend-declaration/17788780">https://www.londonstockexchange.com/news-article/GAW/dividend-declaration/17788780</a>         | 2026-10-22 | 2026-11-27 | 2026-11-05             |
| 14 | HAS.UK  | GB0004161021 | Hays PLC                     | <a href="https://www.londonstockexchange.com/news-article/HAS/preliminary-results-2026/17747493">https://www.londonstockexchange.com/news-article/HAS/preliminary-results-2026/17747493</a> | 2026-10-15 | 2026-11-26 | 2026-11-02             |
| 15 | HILS.UK | GB0004270301 | Hill & Smith PLC             | <a href="https://data.fca.org.uk/artefacts/NSM/RNS/87529baf-bd21-4ccd-9caa-6f7a73a10502.html">https://data.fca.org.uk/artefacts/NSM/RNS/87529baf-bd21-4ccd-9caa-6f7a73a10502.html</a>       | 2026-11-26 | 2027-01-08 | 2026-12-14             |
| 16 | IMB.UK  | GB0004544929 | Imperial Brands PLC          | <a href="https://data.fca.org.uk/artefacts/NSM/RNS/2e53bcd3-46d1-444d-a969-4273362c9e73.html">https://data.fca.org.uk/artefacts/NSM/RNS/2e53bcd3-46d1-444d-a969-4273362c9e73.html</a>       | 2026-08-20 | 2026-09-30 | 2026-09-08             |
| 17 | KIE.UK  | GB0004915632 | Kier Group PLC               | <a href="https://data.fca.org.uk/artefacts/NSM/RNS/1140cd4f-c4af-4773-8875-587ab8d4a62f.html">https://data.fca.org.uk/artefacts/NSM/RNS/1140cd4f-c4af-4773-8875-587ab8d4a62f.html</a>       | 2026-10-29 | 2026-12-04 | 2026-11-12             |
| 18 | HWDN.UK | GB0005576813 | Howden Joinery Group PLC     | <a href="https://data.fca.org.uk/artefacts/NSM/RNS/53aaf012-0af6-4400-a0db-7a0a556cae90.html">https://data.fca.org.uk/artefacts/NSM/RNS/53aaf012-0af6-4400-a0db-7a0a556cae90.html</a>       | 2026-10-15 | 2026-11-20 | 2026-10-29             |
| 19 | LGEN.UK | GB0005603997 | Legal & General Group PLC    | <a href="https://group.legalandgeneral.com/investors/retail-shareholder-centre/dividend/">https://group.legalandgeneral.com/investors/retail-shareholder-centre/dividend/</a>               | 2026-08-20 | 2026-09-25 | 2026-09-03             |
| 20 | PSON.UK | GB0006776081 | Pearson PLC                  | <a href="https://data.fca.org.uk/artefacts/NSM/RNS/10277c69-c265-4fcb-b0ed-2bfa3c8edb4e.html">https://data.fca.org.uk/artefacts/NSM/RNS/10277c69-c265-4fcb-b0ed-2bfa3c8edb4e.html</a>       | 2026-08-13 | 2026-09-14 | 2026-08-20             |
| 21 | PRU.UK  | GB0007099541 | Prudential PLC               | <a href="https://www.londonstockexchange.com/news-article/PRU/dividend-declaration/17758407">https://www.londonstockexchange.com/news-article/PRU/dividend-declaration/17758407</a>         | 2026-09-10 | 2026-10-22 | 2026-10-01             |

### 3. Rights Issues

Rights Issue - an offer to existing shareholders to subscribe for additional securities.

| ID | Symbol    | ISIN         | Company Name                        | Website                                                                                                                                                                                                     | Ex-Date    | Pay Date   |
|----|-----------|--------------|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| 12 | ATJP.PL   | PLATMCJ00034 | Prawa Poboru - Atomic Jelly SA      |                                                                                                                                                                                                             |            | 2026-12-11 |
| 13 | MDT.PL    | PLCCHT000014 | Medtech Solutions SA                |                                                                                                                                                                                                             | 2026-10-13 |            |
| 14 | MDTP.PL   | PLCCHT000105 | Prawa Poboru - Medtech Solutions SA |                                                                                                                                                                                                             |            | 2026-11-05 |
| 15 |           | US072RGT0124 |                                     | <a href="https://www.sec.gov/Archives/edgar/data/1649739/000164973926000096/form424b3rightsoffering.htm">https://www.sec.gov/Archives/edgar/data/1649739/000164973926000096/form424b3rightsoffering.htm</a> | 2026-05-12 |            |
| 16 |           | US76010Y1293 |                                     | <a href="https://investors.renttherunway.com">https://investors.renttherunway.com</a>                                                                                                                       | 2026-10-01 |            |
| 17 | RENT.US   | US76010Y2028 | Rent the Runway Inc - class A       |                                                                                                                                                                                                             | 2026-09-25 |            |
| 18 | RENT.US   | US76010Y2028 | Rent the Runway Inc - class A       |                                                                                                                                                                                                             | 2026-10-01 |            |
| 19 | DVLT.US   | US86633R6099 | Datavault AI Inc                    |                                                                                                                                                                                                             | 2026-10-09 |            |
| 20 | UWMC.US   | US91823B1098 | UWM Holdings Corp - class A         |                                                                                                                                                                                                             | 2026-10-02 |            |
| 21 |           | US91823B1254 |                                     | <a href="https://investors.uwm.com/overview/default.aspx">https://investors.uwm.com/overview/default.aspx</a>                                                                                               | 2026-10-02 |            |
| 22 |           |              |                                     | <a href="https://ir.datavaultsite.com/news-events/press-releases">https://ir.datavaultsite.com/news-events/press-releases</a>                                                                               | 2026-10-09 |            |
| 23 |           |              |                                     | <a href="https://investors.renttherunway.com">https://investors.renttherunway.com</a>                                                                                                                       | 2026-09-25 |            |
| 1  | LEN.DE    | AT0000644505 | Lenzing AG                          |                                                                                                                                                                                                             | 2026-10-02 |            |
| 2  |           | AT0000A3XCR6 |                                     | <a href="http://www.lenzing.com/investors/capital-measures/capital-increase-2026">www.lenzing.com/investors/capital-measures/capital-increase-2026</a>                                                      | 2026-10-02 | 2026-10-23 |
| 3  | EHG.PL    | BG1100114062 | EuroHold Bulgaria AD                |                                                                                                                                                                                                             | 2026-09-16 |            |
| 4  | BKHT.DE   | DE000A2GSU42 | Brockhaus Technologies AG           |                                                                                                                                                                                                             | 2026-09-28 |            |
| 5  |           | DE000A41YHJ5 |                                     | <a href="https://www.hwaag.com/en/investor-relations/offering-of-shares">https://www.hwaag.com/en/investor-relations/offering-of-shares</a>                                                                 | 2026-09-11 |            |
| 6  |           | FR001401ANO1 |                                     | <a href="https://mhm-corporate.com/en/home/">https://mhm-corporate.com/en/home/</a>                                                                                                                         | 2026-09-04 | 2026-09-25 |
| 7  | PNN.UK    | GB00BNNTLN49 | Pennon Group PLC                    |                                                                                                                                                                                                             | 2026-10-12 |            |
| 8  | PNNN.UK   | GB00BWNPZS82 | Pennon Group PLC-NIL-Rights         | <a href="https://www.pennon-group.co.uk/disclaimer/form/3363/3295">https://www.pennon-group.co.uk/disclaimer/form/3363/3295</a>                                                                             | 2026-10-12 | 2026-10-27 |
| 9  | UNI.IT    | IT0004810054 | Unipol Gruppo SpA                   |                                                                                                                                                                                                             | 2026-10-12 |            |
| 10 | UNIAXA.IT | IT0005733370 | Unipol Assicurazioni S.p.A.         | <a href="https://www.unipol.com/en/investors">https://www.unipol.com/en/investors</a>                                                                                                                       | 2026-10-12 | 2026-10-26 |
| 11 | UMG.NL    | NL0015000IY2 | Universal Music Group NV            |                                                                                                                                                                                                             | 2026-10-05 |            |

## 4. Spin-Offs

Spin-Off - distribution of securities issued by another company.

| ID | Symbol  | ISIN         | Company Name                                | Website                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ex-Date    | Pay Date |
|----|---------|--------------|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|
| 7  | CHRS.US | US19249H1032 | Coherus Biosciences Inc                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2026-09-30 |          |
| 8  | CTVA.US | US22052L1044 | Corteva Inc                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2026-10-01 |          |
| 9  | JAGX.US | US47010C8543 | Jaguar Health Inc                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2026-10-16 |          |
| 10 | MSG5.US | US55825T1034 | Madison Square Garden Sports Corp - class A | <a href="https://investor.msgsports.com/overview/default.aspx">https://investor.msgsports.com/overview/default.aspx</a>                                                                                                                                                                                                                                                                                                                             | 2026-10-27 |          |
| 11 | MOD.US  | US6078281002 | Modine Manufacturing Co                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2026-10-02 |          |
| 12 | PSKY.US | US69932A2042 | Paramount Skydance Corp - class B           |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2026-10-14 |          |
| 1  | EU.US   | CA29259W7008 | enCore Energy Corp                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2026-09-25 |          |
| 2  | UPM.FI  | FI0009005987 | UPM-Kymmene OYJ                             | <a href="https://www.upm.com/news-and-stories/releases/2026/04/the-board-of-directors-of-upm-kymmene-corporation-has-approved-a-demerge-r-plan-concerning-the-separation-of-the-plywood-business-into-a-new-listed-company/">https://www.upm.com/news-and-stories/releases/2026/04/the-board-of-directors-of-upm-kymmene-corporation-has-approved-a-demerge-r-plan-concerning-the-separation-of-the-plywood-business-into-a-new-listed-company/</a> |            |          |
| 3  | UNA.NL  | GB00BVZK7T90 | Unilever NV                                 | <a href="https://www.unilever.com/investors/unilever-foods-to-combine-with-mccormick/">https://www.unilever.com/investors/unilever-foods-to-combine-with-mccormick/</a>                                                                                                                                                                                                                                                                             |            |          |
| 4  | ULVR.UK | GB00BVZK7T90 | Unilever PLC                                | <a href="https://www.unilever.com/investors/unilever-foods-to-combine-with-mccormick/">https://www.unilever.com/investors/unilever-foods-to-combine-with-mccormick/</a>                                                                                                                                                                                                                                                                             |            |          |
| 5  | TORO.US | MHY8900D1085 | Toro Corp                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2026-10-09 |          |
| 6  | ATOS.US | US04962H7044 | Atossa Therapeutics Inc                     | <a href="https://atossatherapeutics.com/">https://atossatherapeutics.com/</a>                                                                                                                                                                                                                                                                                                                                                                       | 2026-10-19 |          |

## 5. Tender Offers

Tender Offer - an offer made to shareholders by a third party requesting them to sell or exchange their securities.

| ID | Symbol   | ISIN         | Company Name                           | Website                                                                                                                                                                                          | Offer Price | Start Date | End Date   | Response Deadline Date | Pay Date   |
|----|----------|--------------|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|------------|------------------------|------------|
| 1  | ABUS.US  | CA03879J1003 | Arbutus Biopharma Corp                 | <a href="https://investor.arbutusbio.com/">https://investor.arbutusbio.com/</a>                                                                                                                  |             |            |            | 2026-09-28             |            |
| 2  | PPGN.CH  | CH1110760852 | PolyPeptide Group AG                   | <a href="https://samsungbiologics.com/offer?lang=en">https://samsungbiologics.com/offer?lang=en</a>                                                                                              |             |            |            | 2026-10-09             |            |
| 3  | 690D.DE  | CNE1000031C1 | Haier Smart Home Co Ltd                | <a href="https://smart-home.haier.com/en/investor-relations">https://smart-home.haier.com/en/investor-relations</a>                                                                              | 1.87 EUR    | 2026-09-04 | 2026-09-29 | 2026-09-28             |            |
| 4  | ADV.DE   | DE0005103006 | Adtran Networks SE                     | <a href="https://www.adva.com/en/newsroom/pres-s-releases">https://www.adva.com/en/newsroom/pres-s-releases</a>                                                                                  | 17.21 EUR   |            |            | 2033-12-30             |            |
| 5  | AIOS.DE  | DE0005110001 | All for One Group SE                   | <a href="http://www.afo-offer.com">www.afo-offer.com</a>                                                                                                                                         |             | 2026-09-19 | 2026-10-02 | 2026-10-01             |            |
| 6  | GIL.DE   | DE0005878003 | DMG Mori AG                            | <a href="https://www.dmgmori.co.jp/corporate/en/ir/ir_news">https://www.dmgmori.co.jp/corporate/en/ir/ir_news</a>                                                                                | 37.35 EUR   | 2016-08-25 | 2026-12-07 | 2026-12-07             |            |
| 7  | PFV.DE   | DE0006916604 | Pfeiffer Vacuum Technology AG          | <a href="https://ir.pfeiffer-vacuum.com/English/events/annual-general-meeting/default.aspx">https://ir.pfeiffer-vacuum.com/English/events/annual-general-meeting/default.aspx</a>                | 133.07 EUR  |            |            | 2030-12-31             |            |
| 8  | SHF.DE   | DE0007203705 | SNP Schneider-Neur either & Partner SE | <a href="https://www.snpgroup.com/en/about-snp/news/">https://www.snpgroup.com/en/about-snp/news/</a>                                                                                            | 61 EUR      | 2025-12-12 | 2036-12-31 | 2036-12-30             |            |
| 9  | DHER.DE  | DE000A2E4K43 | Delivery Hero SE                       | <a href="https://www.delivering-value.com">https://www.delivering-value.com</a>                                                                                                                  |             |            |            | 2026-11-05             |            |
| 10 | CLIQ.DE  | DE000A3JS40  | CLIQ Digital AG                        | <a href="https://cliqdigital.com/investors/">https://cliqdigital.com/investors/</a>                                                                                                              | 6.07 EUR    |            |            | 2026-10-23             |            |
| 11 | NA9.DE   | DE000A3H2200 | Nagarro SE                             | <a href="http://www.galaxy-offer.com">www.galaxy-offer.com</a>                                                                                                                                   |             |            |            | 2026-10-05             |            |
| 12 | NA9.DE   | DE000A3H2200 | Nagarro SE                             | <a href="http://www.galaxy-offer.com">www.galaxy-offer.com</a>                                                                                                                                   |             |            |            | 2026-09-16             |            |
| 13 | QBY.DE   | DE000A41YDG0 | QBeyond AG                             | <a href="https://www.qbeyond.de/en/investor-relations/ir-releases/">https://www.qbeyond.de/en/investor-relations/ir-releases/</a>                                                                | 3.78 EUR    |            |            | 2026-09-25             |            |
| 14 | FNAC.FR  | FR0011476928 | Fnac Darty SA                          | <a href="http://www.fnacdarty.com/le-groupe/investisseurs/projet-doffre-publique-dachat-de-e-p-group/">www.fnacdarty.com/le-groupe/investisseurs/projet-doffre-publique-dachat-de-e-p-group/</a> | 36 EUR      |            |            |                        |            |
| 15 | NIOX.UK  | GB00BJVD3B28 | Niox Group PLC                         | <a href="https://investors.niox.com">https://investors.niox.com</a>                                                                                                                              | 0.8 GBP     | 2026-09-30 | 2026-10-20 | 2026-10-15             | 2026-10-27 |
| 16 | HWG.UK   | GB00BYZJ7G42 | Harworth Group PLC                     | <a href="https://www.peel.co.uk/investor-notice/">https://www.peel.co.uk/investor-notice/</a>                                                                                                    | 1.87 GBP    | 2026-08-06 | 2026-10-23 | 2026-10-21             |            |
| 17 | PINF.IT  | IT0003056386 | Pininfarina SpA                        | <a href="http://www.pininfarina.it">www.pininfarina.it</a>                                                                                                                                       | 1 EUR       |            |            |                        |            |
| 18 | REC.IT   | IT0003828271 | Recordati SpA                          | <a href="http://www.recordati.com">www.recordati.com</a>                                                                                                                                         | 53 EUR      | 2026-08-31 | 2026-10-23 | 2026-10-22             | 2026-11-02 |
| 19 |          | KYG0R38G1040 |                                        |                                                                                                                                                                                                  |             |            |            |                        |            |
| 20 | INPST.NL | LU2290522684 | Inpost SA                              | <a href="https://inpost.eu/investors/press-releases">https://inpost.eu/investors/press-releases</a>                                                                                              | 15.6 EUR    | 2026-09-24 | 2026-10-07 | 2026-10-05             |            |

| ID | Symbol   | ISIN         | Company Name               | Website                                                                                                                                                                                                             | Offer Price | Start Date | End Date   | Response Deadline Date | Pay Date   |
|----|----------|--------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|------------|------------------------|------------|
| 21 | OCI.NL   | NL0010558797 | CLOSE ONLY/ OCI NV         | <a href="https://oci-global.com/news-stories/">https://oci-global.com/news-stories/</a>                                                                                                                             | 4.1 EUR     |            |            | 2026-11-17             |            |
| 22 | JDEP.NL  | NL0014332678 | JDE Peets NV CFD           | <a href="https://www.jdepeets.com/media/news/">https://www.jdepeets.com/media/news/</a>                                                                                                                             | 32.56 EUR   |            |            | 2026-10-15             | 2026-10-20 |
| 23 | JDEP.NL  | NL0014332678 | JDE Peets NV CFD           | <a href="https://www.jdepeets.com/media/news/">https://www.jdepeets.com/media/news/</a>                                                                                                                             | 32.55 EUR   |            |            | 2026-10-15             | 2026-10-19 |
| 24 | IVG.IT   | NL0015000LU4 | Iveco Group NV             | <a href="https://www.ivecogroup.com/media/corporate_press_releases">https://www.ivecogroup.com/media/corporate_press_releases</a>                                                                                   | 14.4 EUR    |            |            | 2026-10-21             | 2026-10-30 |
| 25 | ELMRA.NO | NO0010815673 | Elmera Group ASA           | <a href="https://elmeragroup.no/investor-relations/press-releases--stock-exchange-announcements/">https://elmeragroup.no/investor-relations/press-releases--stock-exchange-announcements/</a>                       | 47 NOK      | 2026-08-21 | 2026-10-02 | 2026-10-01             |            |
| 26 | ELMRA.NO | NO0010815673 | Elmera Group ASA           |                                                                                                                                                                                                                     | 41.2 NOK    |            |            |                        |            |
| 27 | ACVA.US  | US00091G1040 | ACV Auctions Inc - class A |                                                                                                                                                                                                                     | 10.5 USD    | 2026-09-21 | 2026-10-15 | 2026-10-14             |            |
| 28 | RGR.US   | US8641591081 | Sturm Ruger & Company Inc  | <a href="https://berettaholding.com/ruger-and-beretta-holding-s-a-announce-strategic-cooperation-agreement/">https://berettaholding.com/ruger-and-beretta-holding-s-a-announce-strategic-cooperation-agreement/</a> | 44.8 USD    |            |            | 2026-10-14             |            |
| 29 | GDEV.US  | VGG6529J2092 | GDEV Inc                   | <a href="https://www.gdev.inc/news-and-events/press-releases/tender-offer-2026">https://www.gdev.inc/news-and-events/press-releases/tender-offer-2026</a>                                                           | 11.03 USD   | 2026-09-03 | 2026-09-28 | 2026-09-25             |            |

## 6. Mergers

Merger - exchange of outstanding securities initiated by the issuer.

| ID | Symbol   | ISIN         | Company Name                                   | Website                                                                                                                                                 | Ex-Date    | Pay Date   |
|----|----------|--------------|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| 1  | HDG.NL   | ANN4327C1220 | Hunter Douglas NV                              |                                                                                                                                                         | 2026-10-09 | 2026-10-09 |
| 2  | NG.US    | CA66987E2069 | NovaGold Resources Inc                         |                                                                                                                                                         |            |            |
| 3  | GHH.UK   | GB0002259116 | Gooch & Housego PLC                            |                                                                                                                                                         | 2026-10-30 | 2026-10-30 |
| 4  | BOY.UK   | GB00B3FLWH99 | Bodycote PLC                                   |                                                                                                                                                         |            |            |
| 5  | SGRO.UK  | GB00B5ZN1N88 | Segro PLC                                      | <a href="https://www.segro.com/investors/disclaimer-agreement-june-26/accept#">https://www.segro.com/investors/disclaimer-agreement-june-26/accept#</a> |            |            |
| 6  | LXFR.US  | GB00BNK03D49 | Luxfer Holdings PLC                            |                                                                                                                                                         |            |            |
| 7  | CNE.UK   | GB00BNKT5L33 | Capricorn Energy PLC                           |                                                                                                                                                         |            |            |
| 8  | SDR.UK   | GB00BP9LHF23 | Schroders PLC                                  |                                                                                                                                                         | 2026-10-15 | 2026-10-15 |
| 9  | BEZ.UK   | GB00BYQ0JC66 | Beazley PLC                                    |                                                                                                                                                         | 2026-10-15 | 2026-10-15 |
| 10 | EVOK.UK  | GI000A0F6407 | Evoke PLC                                      | <a href="https://www.evokeplc.com/secure_tertiary_file/1141/">https://www.evokeplc.com/secure_tertiary_file/1141/</a>                                   |            |            |
| 11 | XRPN.US  | KYG0R38G1040 | Armada Acquisition Corp II - class A           |                                                                                                                                                         | 2026-10-12 |            |
| 12 | HVII.US  | KYG4405D1079 | Hennessy Capital Investment Corp VII           | <a href="https://www.hennessycapital7.com/investor-relations">https://www.hennessycapital7.com/investor-relations</a>                                   | 2026-09-24 |            |
| 13 | PERF.US  | KYG7006A1094 | Perfect Corp - class A                         |                                                                                                                                                         |            |            |
| 14 | TBPH.US  | KYG8807B1068 | CLOSE ONLY//Theravance Biopharma Inc           |                                                                                                                                                         | 2026-09-24 | 2026-09-24 |
| 15 | ELMRA.NO | NO0010815673 | Elmera Group ASA                               |                                                                                                                                                         |            |            |
| 16 | ACVA.US  | US00091G1040 | ACV Auctions Inc - class A                     |                                                                                                                                                         |            |            |
| 17 |          | US021CVR0142 |                                                |                                                                                                                                                         | 2026-10-02 | 2026-10-02 |
| 18 | ATAI.US  | US04650F1012 | AtaiBeckley Inc                                |                                                                                                                                                         | 2026-09-14 | 2026-09-14 |
| 19 | ATKR.US  | US0476491081 | Atkore Inc                                     |                                                                                                                                                         |            |            |
| 20 | BZH.US   | US07556Q8814 | Beazer Homes USA Inc                           |                                                                                                                                                         |            |            |
| 21 | BLFS.US  | US09062W2044 | BioLife Solutions Inc                          |                                                                                                                                                         | 2026-10-07 | 2026-10-07 |
| 22 | BOW.US   | US10240L1026 | BOWHEAD SPECIALTY HOLDINGS INC                 |                                                                                                                                                         |            |            |
| 23 | BWMN.US  | US1030021018 | Bowman Consulting Group Ltd                    |                                                                                                                                                         |            |            |
| 24 | CSR.US   | US15202L1070 | Centerspace                                    | <a href="https://www.centerspacehomes.com/">https://www.centerspacehomes.com/</a>                                                                       |            |            |
| 25 | CCO.US   | US18453H1068 | CLOSE ONLY//Clear Channel Outdoor Holdings Inc |                                                                                                                                                         | 2026-10-15 | 2026-10-15 |
| 26 | DV.US    | US25862V1052 | DoubleVerify Holdings Inc                      |                                                                                                                                                         | 2999-11-03 |            |
| 27 | FTHM.US  | US31189V1098 | Fathom Holdings Inc                            |                                                                                                                                                         |            |            |
| 28 | FSEA.US  | US33631F1049 | First Seacoast Bancorp Inc                     |                                                                                                                                                         | 2026-10-01 | 2026-10-01 |
| 29 | GBTG.US  | US37890B1008 | Global Business Travel Group Inc - class A     |                                                                                                                                                         | 2026-09-29 | 2026-09-29 |
| 30 | LXP.US   | US5290434084 | Lexington Realty Trust                         |                                                                                                                                                         |            |            |
| 31 | LUNA.US  | US5503511009 | Luna Innovations Inc                           |                                                                                                                                                         | 2026-09-21 | 2026-09-21 |
| 32 | HZO.US   | US5679081084 | MarineMax Inc                                  |                                                                                                                                                         |            |            |
| 33 | MKTX.US  | US57060D1081 | MarketAxess Holdings Inc                       |                                                                                                                                                         |            |            |
| 34 | NATH.US  | US6323471002 | Nathan's Famous Inc                            |                                                                                                                                                         |            |            |

| ID | Symbol  | ISIN         | Company Name              | Website                                                                                                                                                                                           | Ex-Date    | Pay Date   |
|----|---------|--------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| 35 | QRVO.US | US74736K1016 | CLOSE ONLY//Qorvo Inc     | <a href="https://www.qorvo.com/">https://www.qorvo.com/</a>                                                                                                                                       | 2026-10-06 | 2026-10-06 |
| 36 | SLAB.US | US8269191024 | Silicon Laboratories Inc  |                                                                                                                                                                                                   |            |            |
| 37 | SLP.US  | US8292141053 | Simulations Plus Inc      |                                                                                                                                                                                                   | 2026-10-07 | 2026-10-07 |
| 38 | SYNA.US | US87157D1090 | Synaptics Inc             |                                                                                                                                                                                                   |            |            |
| 39 | TCBK.US | US8960951064 | Trico Bancshares          | <a href="https://www.sec.gov/Archives/edgar/data/356171/000110465926108313/tm2624984-1_defm14a.htm">https://www.sec.gov/Archives/edgar/data/356171/000110465926108313/tm2624984-1_defm14a.htm</a> |            |            |
| 40 | UTZ.US  | US9180901012 | UTZ Brands Inc - class A  |                                                                                                                                                                                                   |            |            |
| 41 | VREX.US | US92214X1063 | Varex Imaging Corp        |                                                                                                                                                                                                   |            |            |
| 42 | WBD.US  | US9344231041 | Warner Bros Discovery Inc |                                                                                                                                                                                                   | 2026-10-07 | 2026-10-07 |
| 43 |         | USM68CNT0191 |                           |                                                                                                                                                                                                   | 2026-09-28 |            |

## 7. Stock Dividends

Stock Dividend - dividend paid to shareholders in the form of shares of the issuing company.

| ID | Symbol   | ISIN         | Company Name                   | Website | Ratio      | Ex-Date    | Pay Date |
|----|----------|--------------|--------------------------------|---------|------------|------------|----------|
| 1  | METCB.US | US75134P5017 | Ramaco Resources Inc - class B |         | 0.025626:1 | 2026-09-11 |          |
| 2  | SCCO.US  | US84265V1052 | Southern Copper Corp           |         | 0.0106:1   | 2026-11-03 |          |

## 8. Name Changes

Name Change - information regarding a change further described in the corporate action details.

| ID | Symbol  | ISIN         | Company Name                       | New Symbol | New ISIN     | New Company                                                                               | Website | Effective Date |
|----|---------|--------------|------------------------------------|------------|--------------|-------------------------------------------------------------------------------------------|---------|----------------|
| 1  | R7E.DE  | CA23256X4075 | Cybin Inc                          |            |              |                                                                                           |         |                |
| 2  | CYBN.US | CA23256X4075 | Cybin Inc                          |            |              |                                                                                           |         |                |
| 3  | MA10.DE | DE000A3H2135 | Binect AG                          |            |              | MAXX26 AG                                                                                 |         | 2026-10-02     |
| 4  |         | DE000PFSE212 |                                    |            |              |                                                                                           |         |                |
| 5  | LDGA.DE | IE000MRIQ479 | L&G;, UCITS, ACC, EUR              |            |              | LEGAL GEN                                                                                 |         | 2026-09-18     |
| 6  | BATT.NL | IE00BF0M2Z96 | L&G;, UCITS, ACC, EUR              |            |              | LEGAL GENERAL UCITS<br>ETFICAV - L G BATTERY<br>VALUECHAIN UCITS<br>ETF                   |         | 2026-09-18     |
| 7  | LGGM.DE | IE00BMYDMC42 | L&G;, UCITS, DIST, EUR             |            |              | Legal General UCITS<br>ETFICAV - L G<br>Emerging Markets<br>QualityDividends<br>UCITS ETF |         | 2026-09-30     |
| 8  | XUKX.UK | LU0292097234 | Xtrackers, UCITS, DIST,<br>GBP     |            |              | Xtrackers SICAV -<br>XtrackersBloomberg<br>UK 100 UCITS ETF                               |         | 2026-10-01     |
| 9  | XMCX.UK | LU0292097317 | Xtrackers, UCITS, DIST,<br>GBP     |            |              | Xtrackers SICAV -<br>XtrackersBloomberg<br>UK 350 UCITS ETF                               |         | 2026-10-01     |
| 10 | ACWI.FR | LU1829220216 | Amundi, UCITS, ACC,<br>EUR         |            |              | Multi Units<br>LuxembourgSICAV -<br>Amundi MSCI<br>AllCountry World Swap                  |         | 2026-09-28     |
| 11 | EMXC.DE | LU2009202107 | Amundi, UCITS, ACC,<br>EUR         |            |              | MULTI UNITS<br>LUXEMBOURG SICAV<br>-Amundi MSCI<br>Emerging Ex China<br>Swap              |         | 2026-09-28     |
| 12 | ASRS.DE | LU2365458145 | BNP, UCITS, ACC, EUR               |            |              | BNP Paribas Easy<br>ECPIGlobal ESG<br>HydrogenEconomy<br>UCITS ETF                        |         |                |
| 13 | ADIL.US | US00688A3041 | Adial Pharmaceuticals<br>Inc       |            | US0548001074 | AZORA THERAPEUTICS<br>INC                                                                 |         |                |
| 14 | QNCX.US | US22053A3059 | Quince Therapeutics<br>Inc         |            |              | IRULYA THERAPEUTICS<br>INC                                                                |         | 2026-10-12     |
| 15 | DOMO.US | US2575541055 | Domo Inc - class B                 |            |              | HUCKLEBERRY                                                                               |         | 2026-09-24     |
| 16 | GWH.US  | US26916J2050 | ESS Tech Inc                       |            |              |                                                                                           |         |                |
| 17 | INVE.US | US45170X2053 | Identiv Inc                        |            |              | INVE TECHNOLOGIES,<br>INC                                                                 |         | 2026-09-23     |
| 18 | JKS.US  | US47759T1007 | JinkoSolar Holding Co<br>Ltd - ADR |            |              | Jinko Holdings Limited                                                                    |         | 2026-10-23     |
| 19 | KE.US   | US49428J1097 | Kimball Electronics Inc            |            |              |                                                                                           |         |                |
| 20 | LRHC.US | US50172T5092 | La Rosa Holdings                   |            |              | STRATUM HOLDINGS<br>CORP                                                                  |         | 2026-10-19     |

| ID | Symbol  | ISIN         | Company Name                                | New Symbol | New ISIN | New Company               | Website | Effective Date |
|----|---------|--------------|---------------------------------------------|------------|----------|---------------------------|---------|----------------|
| 21 | LB1.US  | US5149521008 | LandBridge Co LLC - class A                 |            |          | LandBridge Corporation    |         | 2026-10-14     |
| 22 | MSG5.US | US55825T1034 | Madison Square Garden Sports Corp - class A |            |          |                           |         | 2026-10-27     |
| 23 | PSKY.US | US69932A2042 | Paramount Skydance Corp - class B           |            |          | SKYDANCE CORPORATIONS -B- |         | 2026-10-06     |
| 24 | MIMI.US | VGG6146G1173 | Mint Incorporation Ltd - class A            |            |          | AXONEX AI GROUP LIMITED   |         | 2026-10-13     |

## 9. General Meetings

Annual, extraordinary or special general meeting of shareholders.

| ID | Symbol   | ISIN         | Company Name                        | Website                                                                                                                                                                                                   | General Meeting Date |
|----|----------|--------------|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| 36 | CRI.FR   | FR0000130692 | Chargeurs SA                        | <a href="https://chargeurs.com/">https://chargeurs.com/</a>                                                                                                                                               | 2026-10-20           |
| 37 | MEDCL.FR | FR0004065605 | Medincell SA                        | <a href="https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0826/202608262603475.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0826/202608262603475.pdf</a>     | 2026-09-30           |
| 38 | LIN.FR   | FR0004156297 | Linedata Services SA                | <a href="https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0914/202609142603691.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0914/202609142603691.pdf</a>     | 2026-10-22           |
| 39 | EFG.FR   | FR0010428771 | Eagle Football Group SA             | <a href="https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0909/202609092603639.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0909/202609092603639.pdf</a>     | 2026-10-16           |
| 40 | FGA.FR   | FR0011665280 | Figeac Aero SARL                    | <a href="https://www.figeac-aero.com/fr/categorie/espace-investisseurs">https://www.figeac-aero.com/fr/categorie/espace-investisseurs</a>                                                                 | 2026-09-29           |
| 41 | VLTA.FR  | FR0011995588 | Volitalia SA                        | <a href="https://www.volitalia.com/fr/investor-relations">https://www.volitalia.com/fr/investor-relations</a>                                                                                             | 2026-10-09           |
| 42 | TFF.FR   | FR0013295789 | Tonnellerie Francois Freres SA      | <a href="https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0904/202609042603561.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0904/202609042603561.pdf</a>     | 2026-10-28           |
| 43 | RBO.FR   | FR0013344173 | Roche Bobois SA                     | <a href="https://www.finance-roche-bobois.com/fr/">https://www.finance-roche-bobois.com/fr/</a>                                                                                                           | 2026-11-03           |
| 44 | MDT.US   | IE00BTN1Y115 | Medtronic PLC                       | <a href="https://www.medtronic.com/me-en/index.html">https://www.medtronic.com/me-en/index.html</a>                                                                                                       | 2026-10-15           |
| 45 | MB.IT    | IT0000062957 | Mediobanca Banca di Credito Fi      | <a href="https://www.mediobanca.com/en/corporate-governance/annual-general-meeting-2026/index.html">https://www.mediobanca.com/en/corporate-governance/annual-general-meeting-2026/index.html</a>         | 2026-10-29           |
| 46 | DAN.IT   | IT0000076502 | Danieli & C Officine Meccaniche SpA | <a href="https://www.danieli.com/en/investors/communication.htm">https://www.danieli.com/en/investors/communication.htm</a>                                                                               | 2026-10-28           |
| 47 | DIB.IT   | IT0001469995 | Digital Bros SpA                    | <a href="https://digitalbros.com/governance/shareholders-meeting/">https://digitalbros.com/governance/shareholders-meeting/</a>                                                                           | 2026-10-27           |
| 48 | BSS.IT   | IT0003097257 | Biesse SpA                          | <a href="https://biesse.com/ww/en/for-the-investors/">https://biesse.com/ww/en/for-the-investors/</a>                                                                                                     | 2026-10-12           |
| 49 | AMP.IT   | IT0004056880 | Amplifon SpA                        | <a href="https://corporate.amplifon.com/en/governance/shareholders-meetings/documents-for-shareholders">https://corporate.amplifon.com/en/governance/shareholders-meetings/documents-for-shareholders</a> | 2026-10-29           |
| 50 | PRY.IT   | IT0004176001 | Prysmian SpA                        | <a href="https://www.prysmian.com/it/la-societa/governance/assemblee-degli-azionisti">https://www.prysmian.com/it/la-societa/governance/assemblee-degli-azionisti</a>                                     | 2026-09-29           |
| 51 | TISG.IT  | IT0005439085 | Italian Sea Group SpA               | <a href="https://investor.theitalianseagroup.com/corporate-governance/assemblea-degli-azionisti/">https://investor.theitalianseagroup.com/corporate-governance/assemblea-degli-azionisti/</a>             | 2026-09-30           |
| 52 | BMPS.IT  | IT0005508921 | Banca Monte dei Paschi di Sien      | <a href="https://www.gruppompas.it/corporate-governance/assemblea-azionisti/archivio-assemblee.html">https://www.gruppompas.it/corporate-governance/assemblea-azionisti/archivio-assemblee.html</a>       | 2026-10-29           |
| 53 | JUVE.IT  | IT0005572778 | Juventus Football Club SpA          | <a href="https://www.juventus.com/it/club/investitori/assemblee/">https://www.juventus.com/it/club/investitori/assemblee/</a>                                                                             | 2026-11-03           |
| 54 | INPST.NL | LU2290522684 | Inpost SA                           | <a href="https://inpost.eu/investors/general-meetings">https://inpost.eu/investors/general-meetings</a>                                                                                                   | 2026-10-14           |
| 55 | HEIJM.NL | NL0009269109 | Heijmans NV                         | <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a>                                                                                                                              | 2026-11-04           |
| 56 | OCI.NL   | NL0010558797 | CLOSE ONLY/ OCI NV                  | <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a>                                                                                                                              | 2026-10-30           |
| 57 | FUR.NL   | NL00150003E1 | Fugro NV - class C                  | <a href="https://evote.ingwb.com">https://evote.ingwb.com</a>                                                                                                                                             | 2026-10-28           |
| 58 | IVG.IT   | NL0015000LU4 | Iveco Group NV                      | <a href="https://www.ivecogroup.com/investors/shareholder_meetings?sc_lang=it-IT">https://www.ivecogroup.com/investors/shareholder_meetings?sc_lang=it-IT</a>                                             | 2026-10-16           |

| ID | Symbol   | ISIN         | Company Name                                  | Website                                                                                                                                                                                                                                                                                                                                       | General Meeting Date |
|----|----------|--------------|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| 59 | QIA.DE   | NL0015002SN0 | Qiagen NV                                     | <a href="https://corporate.qiagen.com/investor-relations/events-and-presentations/annual-general-meeting/2026-extraordinary-general-meeting-of-shareholders/default.aspx">https://corporate.qiagen.com/investor-relations/events-and-presentations/annual-general-meeting/2026-extraordinary-general-meeting-of-shareholders/default.aspx</a> | 2026-11-06           |
| 60 | QGEN.US  | NL0015002SN0 | QIAGEN NV                                     | <a href="https://corporate.qiagen.com/investor-relations/events-and-presentations/annual-general-meeting/2026-extraordinary-general-meeting-of-shareholders/default.aspx">https://corporate.qiagen.com/investor-relations/events-and-presentations/annual-general-meeting/2026-extraordinary-general-meeting-of-shareholders/default.aspx</a> | 2026-11-06           |
| 61 | MULTI.NO | NO0010734338 | Multiconsult ASA                              | <a href="https://www.multiconsultgroup.com/investor-relations/">https://www.multiconsultgroup.com/investor-relations/</a>                                                                                                                                                                                                                     | 2026-10-19           |
| 62 | MPCC.NO  | NO0010791353 | MPC Container Ships ASA                       | <a href="https://www.mpc-container.com/governance/general-meetings/">https://www.mpc-container.com/governance/general-meetings/</a>                                                                                                                                                                                                           | 2026-10-29           |
| 63 | LINK.NO  | NO0010894231 | Link Mobility Group Holding ASA               | <a href="https://www.linkmobility.com/investors/governance">https://www.linkmobility.com/investors/governance</a>                                                                                                                                                                                                                             | 2026-10-19           |
| 64 | PHR.PT   | PTPTC0AM0009 | Pharol SGPS SA                                | WWW.PHAROL.PT                                                                                                                                                                                                                                                                                                                                 | 2026-10-20           |
| 65 | SKFB.SE  | SE0000108227 | SKF AB                                        | <a href="https://www.skf.com/group/investors/corporate-governance/general-meetings">https://www.skf.com/group/investors/corporate-governance/general-meetings</a>                                                                                                                                                                             | 2026-10-01           |
| 66 | CAST.SE  | SE0000379190 | Castellum AB                                  | <a href="https://www.castellum.com/investors/corporate-governance/general-meetings/extraordinary-general-meeting-2026/">https://www.castellum.com/investors/corporate-governance/general-meetings/extraordinary-general-meeting-2026/</a>                                                                                                     | 2026-10-14           |
| 67 | SIVE.SE  | SE0003917798 | Sivers Semiconductors AB                      | <a href="https://www.sivers-semiconductors.com/investors/corporate-governance/sivers-semiconductors-bolagsstamma/">https://www.sivers-semiconductors.com/investors/corporate-governance/sivers-semiconductors-bolagsstamma/</a>                                                                                                               | 2026-10-22           |
| 68 | SBBSB.SE | SE0009554454 | Samhallsbyggnadsbolaget i Norden AB - class B | <a href="https://www.sbbnorden.se/en/wp-content/uploads/sites/2/2026/09/notice.pdf">https://www.sbbnorden.se/en/wp-content/uploads/sites/2/2026/09/notice.pdf</a>                                                                                                                                                                             | 2026-10-23           |
| 69 | RVRC.SE  | SE0015962485 | RVRC Holding AB                               | <a href="https://corporate.revolutionrace.com/en/press-releases/notice-of-annual-general-meeting-in-rvrc-holding-ab-publ-4/">https://corporate.revolutionrace.com/en/press-releases/notice-of-annual-general-meeting-in-rvrc-holding-ab-publ-4/</a>                                                                                           | 2026-11-26           |
| 70 | BOL.SE   | SE0020050417 | Boliden AB                                    | <a href="https://www.boliden.com/operations/about-boliden/corporate-governance/general-meetings/egm-2026/">https://www.boliden.com/operations/about-boliden/corporate-governance/general-meetings/egm-2026/</a>                                                                                                                               | 2026-11-23           |
| 1  | ACKB.BE  | BE0003764785 | Ackermans & van Haaren NV                     | <a href="https://www.avh.be/">https://www.avh.be/</a>                                                                                                                                                                                                                                                                                         | 2026-11-02           |
| 2  | ACKB.BE  | BE0003764785 | Ackermans & van Haaren NV                     | <a href="https://www.avh.be/">https://www.avh.be/</a>                                                                                                                                                                                                                                                                                         | 2026-10-15           |
| 3  | CMBT.US  | BE0003816338 | CMB.TECH NV                                   | <a href="https://cmb.tech/investors/corporate-governance/general-meetings">https://cmb.tech/investors/corporate-governance/general-meetings</a>                                                                                                                                                                                               | 2026-10-08           |
| 4  | CMBT.BE  | BE0003816338 | CMB.TECH NV                                   | <a href="https://cmb.tech/investors/corporate-governance/general-meetings">https://cmb.tech/investors/corporate-governance/general-meetings</a>                                                                                                                                                                                               | 2026-10-08           |
| 5  | COLR.BE  | BE0974256852 | Colruyt SA                                    | <a href="https://www.colruytgroup.com/en/investor-relations/stakeholder-information/general-meetings">https://www.colruytgroup.com/en/investor-relations/stakeholder-information/general-meetings</a>                                                                                                                                         | 2026-10-08           |
| 6  | WDP.BE   | BE0974349814 | Warehouses De Pauw CVA                        | <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a>                                                                                                                                                                                                                                                                  | 2026-11-24           |
| 7  | CEK.DE   | DE0005407407 | CeoTronics Audio Video Data Communication AG  | <a href="https://ceotronics.com/investoren/#Hauptversammlung">https://ceotronics.com/investoren/#Hauptversammlung</a>                                                                                                                                                                                                                         | 2026-11-06           |
| 8  | BVB.DE   | DE0005493092 | Borussia Dortmund GmbH & Co                   | <a href="https://aktie.bvb.de/Hauptversammlung/Hauptversammlung-2026">https://aktie.bvb.de/Hauptversammlung/Hauptversammlung-2026</a>                                                                                                                                                                                                         | 2026-11-23           |
| 9  | SWA.DE   | DE0007229007 | Schloss Wachenheim AG                         | <a href="https://www.schloss-wachenheim.com/cms/hauptversammlung_2026-1006.html">https://www.schloss-wachenheim.com/cms/hauptversammlung_2026-1006.html</a>                                                                                                                                                                                   | 2026-11-19           |
| 10 | NBG6.DE  | DE0008435967 | Nuernberger Beteiligungs AG                   | <a href="https://www.nuernberger.com/investor-relations/equity-story/hauptversammlung/">https://www.nuernberger.com/investor-relations/equity-story/hauptversammlung/</a>                                                                                                                                                                     | 2026-11-12           |
| 11 | AR4.DE   | DE000A0LSAQ3 | AURELIUS Equity Opportunities SE & Co KGaA    | <a href="https://aur-portfolio-3.de/hv26">https://aur-portfolio-3.de/hv26</a>                                                                                                                                                                                                                                                                 | 2026-11-09           |
| 12 | BRNK.DE  | DE000A1X3XX4 | Branicks Group AG                             | <a href="https://branicks.com/2-aohv-2026">https://branicks.com/2-aohv-2026</a>                                                                                                                                                                                                                                                               | 2026-10-09           |
| 13 | VRL.DE   | DE000A2BPK34 | Net Digital AG                                | <a href="https://net-digital.com/investors/#annualgeneralmeeting">https://net-digital.com/investors/#annualgeneralmeeting</a>                                                                                                                                                                                                                 | 2026-11-20           |

| ID | Symbol    | ISIN         | Company Name                                 | Website                                                                                                                                                                                                                                             | General Meeting Date |
|----|-----------|--------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| 14 | VEZ.DE    | DE000A3E5ED2 | Veganz Group AG                              | <a href="http://www.planethic.de/hauptversammlung">www.planethic.de/hauptversammlung</a>                                                                                                                                                            | 2026-10-20           |
| 15 | UMDK.DE   | DE000A40ZVU2 | UMT United Mobility Technology AG            | <a href="https://umt.ag/hauptversammlung/">https://umt.ag/hauptversammlung/</a>                                                                                                                                                                     | 2026-10-21           |
| 16 | KCO.DE    | DE000KC01000 | Kloeckner & Co SE - preference shares        | <a href="https://www.kloeckner.com/en/investors/annual-general-meeting/">https://www.kloeckner.com/en/investors/annual-general-meeting/</a>                                                                                                         | 2026-10-23           |
| 17 | GMAB.DK   | DK0010272202 | Genmab A/S                                   | <a href="http://www.genmab.com">www.genmab.com</a>                                                                                                                                                                                                  | 2026-10-07           |
| 18 | CHEMM.DK  | DK0060055861 | Chemometec A/S                               | <a href="https://chemometec.com/investor-relations/">https://chemometec.com/investor-relations/</a>                                                                                                                                                 | 2026-10-08           |
| 19 | DIGIS.ES  | ES0106043005 | DIGI Spain Telecom SAU                       | <a href="https://www.digispain.es/en/shareholders-and-investors/corporate-governance/shareholders-annual-meeting">https://www.digispain.es/en/shareholders-and-investors/corporate-governance/shareholders-annual-meeting</a>                       | 2026-10-19           |
| 20 | AMP.ES    | ES0109260291 | Amper SA                                     | <a href="https://www.grupoamper.com/en/">https://www.grupoamper.com/en/</a>                                                                                                                                                                         | 2026-09-30           |
| 21 | AMP.ES    | ES0109260291 | Amper SA                                     | <a href="https://www.grupoamper.com/en/">https://www.grupoamper.com/en/</a>                                                                                                                                                                         | 2026-10-01           |
| 22 | A3M.ES    | ES0109427734 | Atresmedia Corp de Medios de Comunicacion SA | <a href="http://www.atresmediacorporacion.com">www.atresmediacorporacion.com</a>                                                                                                                                                                    | 2026-11-18           |
| 23 | A3M.ES    | ES0109427734 | Atresmedia Corp de Medios de Comunicacion SA | <a href="http://www.atresmediacorporacion.com">www.atresmediacorporacion.com</a>                                                                                                                                                                    | 2026-11-19           |
| 24 | ADX.ES    | ES0136463017 | Audax Renovables SA                          | <a href="http://www.audaxrenovables.com">www.audaxrenovables.com</a>                                                                                                                                                                                | 2026-10-07           |
| 25 | ADX.ES    | ES0136463017 | Audax Renovables SA                          | <a href="http://www.audaxrenovables.com">www.audaxrenovables.com</a>                                                                                                                                                                                | 2026-10-08           |
| 26 | EZE.ES    | ES0172708234 | Grupo Ezentis SA                             | <a href="http://www.ezentis.com">www.ezentis.com</a>                                                                                                                                                                                                | 2026-11-03           |
| 27 | EZE.ES    | ES0172708234 | Grupo Ezentis SA                             | <a href="http://www.ezentis.com">www.ezentis.com</a>                                                                                                                                                                                                | 2026-11-02           |
| 28 | UNI.ES    | ES0180907000 | Unicaja Banco SA                             | <a href="https://www.unicajabanco.com/es">https://www.unicajabanco.com/es</a>                                                                                                                                                                       | 2026-11-17           |
| 29 | KESKOB.FI | FI0009000202 | Kesko OYJ                                    | <a href="http://WWW.KESKO.FI/EGM">WWW.KESKO.FI/EGM</a>                                                                                                                                                                                              | 2026-10-30           |
| 30 | LBIRD.FR  | FR0000038242 | Lumibird SA                                  | <a href="https://www.lumibird.com/">https://www.lumibird.com/</a>                                                                                                                                                                                   | 2026-10-20           |
| 31 | UBI.FR    | FR0000054470 | Ubisoft Entertainment SA                     | <a href="https://www.ubisoft.com/">https://www.ubisoft.com/</a>                                                                                                                                                                                     | 2026-09-30           |
| 32 | VRAP.FR   | FR0000062796 | Vranken Pommery Monopole SA                  | <a href="https://www.champagnepommery.com/">https://www.champagnepommery.com/</a>                                                                                                                                                                   | 2026-10-19           |
| 33 | VAC.FR    | FR0000073041 | Pierre et Vacances SA                        | <a href="https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0805/202608052603412.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0805/202608052603412.pdf</a>                                               | 2026-09-29           |
| 34 | RI.FR     | FR0000120693 | Pernod Ricard SA                             | <a href="https://www.pernod-ricard.com/fr/investisseurs/presentations-informations-reglementees#informations-reglement-1210">https://www.pernod-ricard.com/fr/investisseurs/presentations-informations-reglementees#informations-reglement-1210</a> | 2026-11-20           |
| 35 | CDI.FR    | FR0000130403 | Christian Dior SE                            | <a href="https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0928/202609282603791.pdf">https://www.journal-officiel.gouv.fr/telechargements/BALO/pdf/2026/0928/202609282603791.pdf</a>                                               | 2026-11-02           |

## 10. Shares Becoming Worthless

Worthless shares - booking out of securities with no market value.

| ID | Symbol | ISIN         | Company Name | Website | Booking Out Date |
|----|--------|--------------|--------------|---------|------------------|
| 5  | TSE.US | IE0000QBK8U7 | Trinseo SA   |         |                  |
| 6  |        | US470CNT0153 |              |         |                  |
| 7  |        | US48253L1228 |              |         |                  |
| 1  |        | DE000A41YGB4 |              |         |                  |
| 2  |        | DE000A41YH53 |              |         |                  |
| 3  |        | FR001401ANO1 |              |         |                  |
| 4  |        | GB00BXCBBY29 |              |         |                  |

## 11. Exchange Offers

Exchange Offer - exchange of shareholdings for other securities and/or cash.

| ID | Symbol   | ISIN         | Company Name                           | Website                                                                                                                                                      | Ex-Date    | Pay Date   | Response Deadline Date |
|----|----------|--------------|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------------------|
| 1  | VIH1.DE  | DE000A2YPDD0 | VIB Vermoegen AG                       | <a href="https://branicks.com/en/ir/dis-closures/offer-of-compensation/">https://branicks.com/en/ir/dis-closures/offer-of-compensation/</a>                  |            |            | 2026-10-21             |
| 2  |          | DE000A41YGE8 |                                        | <a href="https://ir.brockhaus-technologies.com/en/share-buyback-offer-2026">https://ir.brockhaus-technologies.com/en/share-buyback-offer-2026</a>            |            | 2026-10-09 | 2026-10-08             |
| 3  |          | DE000A41YH53 |                                        | <a href="http://www.normagroup.com/global/en/investor-relations/share/share-buyback">www.normagroup.com/global/en/investor-relations/share/share-buyback</a> |            | 2026-09-24 | 2026-09-14             |
| 4  | CADLR.NO | DK0061412772 | Cadeler A/S                            | <a href="https://www.cadeler.com">https://www.cadeler.com</a>                                                                                                |            |            | 2026-10-20             |
| 5  | MDT.US   | IE00BTN1Y115 | Medtronic PLC                          | <a href="https://www.dfking.com/MDT-Separation/">https://www.dfking.com/MDT-Separation/</a>                                                                  |            |            | 2026-10-07             |
| 6  | BAMI.IT  | IT0005218380 | Banco BPM SpA                          | <a href="http://www.gruppomps.it">www.gruppomps.it</a>                                                                                                       |            |            |                        |
| 7  | BMPS.IT  | IT0005508921 | Banca Monte dei Paschi di Sien         | <a href="https://group.intesasanpaolo.com/en/investor-relations">https://group.intesasanpaolo.com/en/investor-relations</a>                                  |            |            |                        |
| 8  | TIT.IT   | IT0005712671 | Telecom Italia SpA                     | <a href="http://www.posteitaliane.it">www.posteitaliane.it</a>                                                                                               |            | 2026-10-02 | 2026-09-23             |
| 9  | CDLR.US  | US12738K1097 | Cadeler A/S - ADR                      | <a href="https://www.cadeler.com">https://www.cadeler.com</a>                                                                                                |            |            | 2026-10-19             |
| 10 | WKEY.US  | US97727L4086 | Wisekey International Holding AG - ADR |                                                                                                                                                              | 2026-10-05 |            |                        |

## 12. Liquidations

Liquidation - distribution of cash and/or assets.

| ID | Symbol  | ISIN         | Company Name                              | Website | Offer Price   | Record Date | Pay Date   |
|----|---------|--------------|-------------------------------------------|---------|---------------|-------------|------------|
| 4  | ARI.US  | US03762U1051 | Apollo Commercial Real Estate Finance Inc |         | 4.1 USD       | 2026-10-20  | 2026-11-02 |
| 5  | AXIA.US | US15236F1003 | AXIA Energia SA - preference shares - ADR |         | 10.720742 USD | 2026-10-01  | 2026-10-20 |
| 6  |         | US25470F1049 |                                           |         | 0.021931 USD  |             | 2026-09-18 |
| 7  |         | US25470F3029 |                                           |         | 0.021931 USD  |             | 2026-09-21 |
| 1  | 26TP.DE | IE000LZ7BZW8 | iShares, UCITS, DIST, EUR                 |         |               |             |            |
| 2  | IB26.DE | IE000SIZJ2B2 | iShares, UCITS, DIST, EUR                 |         |               |             |            |
| 3  |         | US021CVR0142 |                                           |         | 0.9936 USD    |             | 2026-10-02 |