

**Obbligazioni Enel S.p.A. con ISIN XS1713463716**

| Euroclear / Clearstream | Conto | Riferimento | Ammontare nominale Obbligazioni | Partecipanti rappresentati per delega da Lucid Issuer Services Limited | Voti a favore (espressi in importo nominale delle obbligazioni) | Voti contrari (espressi in importo nominale delle obbligazioni) | Astenuti (espressi in importo nominale delle obbligazioni) |
|-------------------------|-------|-------------|---------------------------------|--|---|---|--|
| MGTCBESECL              | 20669 | 5184405     | 5.618.000                       | Banque Nationale Suisse, Switzerland                                   | 5.618.000   |   |  |
| MGTCBESECL              | 94781 | 5188173     | 300.000                         | Rahn Bodmer Co, Switzerland  | 300.000   |   |  |
| MGTCBESECL              | 44563 | 5188428     | 400.000                         | DEPObank (SELLA SGR), Italy  | 400.000   |   |  |
| MGTCBESECL              | 44563 | 5188423     | 400.000                         | DEPObank (SELLA SGR), Italy  | 400.000   |   |  |
| MGTCBESECL              | 21577 | 5188494     | 600.000                         | BNY Mellon, Luxembourg   | 600.000   |   |  |
| MGTCBESECL              | 44561 | 5188544     | 700.000                         | Nexi Arca Fondi SpA, Italy   | 700.000   |   |  |
| MGTCBESECL              | 44561 | 5188542     | 500.000                         | Nexi Arca Fondi SpA, Italy   | 500.000   |   |  |
| MGTCBESECL              | 44561 | 5188541     | 300.000                         | Nexi Arca Fondi SpA, Italy   | 300.000   |   |  |
| MGTCBESECL              | 44561 | 5188540     | 1.126.000                       | Nexi Arca Fondi SpA, Italy   | 1.126.000   |   |  |
| CEDELULLAXXX            | 33308 |             | 830.000                         | State Street Bank & Trust Co, US                                       | 830.000   |   |  |
| CEDELULLHXXX            | 17740 |             | 1.175.000                       | State Street Bank GmbH, Germany  | 1.175.000   |   |  |
| CEDELULLHXXX            | 17740 |             | 19.185.000                      | State Street Bank GmbH, Germany  | 19.185.000  |   |  |
| MGTCBESECL              | 44586 | 5188770     | 500.000                         | BP2S, France   | 500.000   |   |  |
| CEDELULLAXXX            | 89168 |             | 350.000                         | BP2S, France   | 350.000   |   |  |
| CEDELULLHXXX            | 89168 |             | 100.000                         | BP2S, France   | 100.000   |   |  |
| MGTCBESECL              | 90911 | 5189448     | 3.160.000                       | BNY Mellon (Exempt a/c), Belgium                                       | 3.160.000   |   |  |
| MGTCBESECL              | 21357 | 5189499     | 700.000                         | HSBC Trinkaus & Burkhardt, Germany                                     | 700.000   |   |  |
| MGTCBESECL              | 21357 | 5189498     | 500.000                         | HSBC Trinkaus & Burkhardt, Germany                                     | 500.000   |   |  |
| MGTCBESECL              | 21357 | 5189500     | 500.000                         | HSBC Trinkaus & Burkhardt, Germany                                     | 500.000   |   |  |
| MGTCBESECL              | 21357 | 5189501     | 500.000                         | HSBC Trinkaus & Burkhardt, Germany                                     | 500.000   |   |  |
| MGTCBESECL              | 21357 | 5189510     | 300.000                         | HSBC Trinkaus & Burkhardt, Germany                                     | 300.000   |   |  |
| MGTCBESECL              | 13113 | 5189713     | 6.400.000                       | Bankinter, Spain   | 6.400.000   |   |  |
| MGTCBESECL              | 97725 | 5189718     | 200.000                         | Bankinter, Spain   | 200.000   |   |  |
| CEDELULLAXXX            | 21476 |             | 100.000                         | BP2S, Spain  | 100.000   |   |  |
| CEDELULLAXXX            | 27306 |             | 800.000                         | LBBW, Germany  | 800.000   |   |  |
| MGTCBESECL              | 94276 | 5189990     | 1.000.000                       | Brown Brothers Harriman, US  | 1.000.000   |   |  |
| CEDELULLAXXX            | 21061 |             | 2.500.000                       | BP2S (Italian UCITS), Luxembourg                                       | 2.500.000   |   |  |
| CEDELULLHXXX            | 21848 |             | 2.500.000                       | BP2S, France   | 2.500.000   |   |  |
| CEDELULLAXXX            | 21061 |             | 1.000.000                       | BP2S (Italian UCITS), Luxembourg                                       | 1.000.000   |   |  |
| CEDELULLHXXX            | 21848 |             | 2.000.000                       | BP2S, France   | 2.000.000   |   |  |
| CEDELULLAXXX            | 21061 |             | 10.000.000                      | BP2S (Italian UCITS), Luxembourg                                       | 10.000.000  |   |  |
| CEDELULLHXXX            | 56842 |             | 300.000                         | Brown Brother Harriman, US   | 300.000   |   |  |
| MGTCBESECL              | 90911 | 5192114     | 100.000                         | BNY Mellon (Exempt a/c), Belgium                                       | 100.000   |   |  |
| MGTCBESECL              | 97512 | 5192462     | 3.500.000                       | BP2S, France   | 3.500.000   |   |  |
| MGTCBESECL              | 97512 | 5192460     | 18.900.000                      | BP2S, France   | 18.900.000  |   |  |
| MGTCBESECL              | 97512 | 5192463     | 3.000.000                       | BP2S, France   | 3.000.000   |   |  |
| CEDELULLHXXX            | 22865 |             | 1.350.000                       | BP2S (UCITS Assets), Italy   | 1.350.000   |   |  |
| CEDELULLHXXX            | 89168 |             | 867.000                         | BP2S, France   | 867.000   |   |  |
| CEDELULLHXXX            | 89168 |             | 311.000                         | BP2S, France   | 311.000   |   |  |
| CEDELULLHXXX            | 89168 |             | 400.000                         | BP2S, France   | 400.000   |   |  |
| CEDELULLAXXX            | 19155 |             | 700.000                         | BNP Paribas, France  | 700.000   |   |  |
| CEDELULLHXXX            | 27306 |             | 400.000                         | LBBW, Germany  | 400.000   |   |  |
| CEDELULLAXXX            | 27306 |             | 4.500.000                       | LBBW, Germany  | 4.500.000   |   |  |
| MGTCBESECL              | 25365 | 5193258     | 300.000                         | State Street Bank & Trust, US  | 300.000   |   |  |
| MGTCBESECL              | 93793 | 5193249     | 5.500.000                       | State Street Bank (Omnibus a/c), US                                    | 5.500.000   |   |  |
| MGTCBESECL              | 93793 | 5193256     | 700.000                         | State Street Bank (Omnibus a/c), US                                    | 700.000   |   |  |
| MGTCBESECL              | 93793 | 5193388     | 400.000                         | State Street Bank (Omnibus a/c), US                                    | 400.000   |   |  |
| MGTCBESECL              | 23493 | 5193230     | 500.000                         | State Street Bank, US  | 500.000   |   |  |
| MGTCBESECL              | 93793 | 5193288     | 100.000                         | State Street Bank (Omnibus a/c), US                                    | 100.000   |   |  |
| MGTCBESECL              | 93793 | 5193377     | 5.400.000                       | State Street Bank (Omnibus a/c), US                                    | 5.400.000   |   |  |
| MGTCBESECL              | 25365 | 5193251     | 3.395.000                       | State Street Bank & Trust, US  | 3.395.000   |   |  |
| MGTCBESECL              | 96942 | 5193257     | 3.000.000                       | State Street Bank (Omnibus a/c), US                                    | 3.000.000   |   |  |
| MGTCBESECL              | 25365 | 5193447     | 300.000                         | State Street Bank & Trust, US  | 300.000   |   |  |
| MGTCBESECL              | 96942 | 5193231     | 460.000                         | State Street Bank (Omnibus a/c), US                                    | 460.000   |   |  |
| MGTCBESECL              | 93793 | 5193262     | 200.000                         | State Street Bank (Omnibus a/c), US                                    | 200.000   |   |  |
| MGTCBESECL              | 25365 | 5193389     | 275.000                         | State Street Bank & Trust, US  | 275.000   |   |  |
| MGTCBESECL              | 25365 | 5193267     | 2.225.000                       | State Street Bank & Trust, US  | 2.225.000   |   |  |
| MGTCBESECL              | 25365 | 5193289     | 830.000                         | State Street Bank & Trust, US  | 830.000   |   |  |
| MGTCBESECL              | 93793 | 5193393     | 100.000                         | State Street Bank (Omnibus a/c), US                                    | 100.000   |   |  |
| MGTCBESECL              | 96942 | 5193250     | 750.000                         | State Street Bank (Omnibus a/c), US                                    | 750.000   |   |  |
| MGTCBESECL              | 25365 | 5193394     | 100.000                         | State Street Bank & Trust, US  | 100.000   |   |  |
| MGTCBESECL              | 93793 | 5193232     | 100.000                         | State Street Bank (Omnibus a/c), US                                    | 100.000   |   |  |
| MGTCBESECL              | 25365 | 5193300     | 1.900.000                       | State Street Bank & Trust, US  | 1.900.000   |   |  |
| MGTCBESECL              | 96942 | 5193263     | 3.000.000                       | State Street Bank (Omnibus a/c), US                                    | 3.000.000   |   |  |
| MGTCBESECL              | 40264 | 5194376     | 100.000                         | BP2S (Sabadell), Spain   | 100.000   |   |  |
| CEDELULLHXXX            | 15957 |             | 750.000                         | BP2S, Luxembourg   | 750.000   |   |  |
| CEDELULLHXXX            | 22865 |             | 1.900.000                       | BP2S (UCITS Assets), Italy   | 1.900.000   |   |  |
| CEDELULLHXXX            | 22865 |             | 1.700.000                       | BP2S (UCITS Assets), Italy   | 1.700.000   |   |  |
| CEDELULLAXXX            | 23571 |             | 600.000                         | BP2S (Generali Pension Fund), Italy                                    | 600.000   |   |  |
| CEDELULLAXXX            | 29921 |             | 3.500.000                       | BP2S (Generali), Germany   | 3.500.000   |   |  |
| CEDELULLAXXX            | 22865 |             | 2.000.000                       | BP2S (UCITS Assets), Italy   | 2.000.000   |   |  |
| CEDELULLAXXX            | 22865 |             | 500.000                         | BP2S (UCITS Assets), Italy   | 500.000   |   |  |
| CEDELULLHXXX            | 22865 |             | 400.000                         | BP2S (UCITS Assets), Italy   | 400.000   |   |  |
| CEDELULLHXXX            | 22865 |             | 1.500.000                       | BP2S (UCITS Assets), Italy   | 1.500.000   |   |  |
| CEDELULLHXXX            | 21068 |             | 200.000                         | BP2S (US DIV 30), Luxembourg   | 200.000   |   |  |
| CEDELULLHXXX            | 22865 |             | 400.000                         | BP2S (UCITS Assets), Italy   | 400.000   |   |  |
| CEDELULLHXXX            | 23571 |             | 900.000                         | BP2S (Generali Pension Fund), Italy                                    | 900.000   |   |  |
| CEDELULLHXXX            | 22865 |             | 6.200.000                       | BP2S (UCITS Assets), Italy   | 6.200.000   |   |  |
| CEDELULLHXXX            | 20687 |             | 100.000                         | BP2S (Generali), France  | 100.000   |   |  |
| CEDELULLHXXX            | 21068 |             | 300.000                         | BP2S (US DIV 30), Luxembourg   | 300.000   |   |  |
| CEDELULLHXXX            | 20687 |             | 800.000                         | BP2S (Generali), France  | 800.000   |   |  |
| CEDELULLAXXX            | 22865 |             | 1.300.000                       | BP2S (UCITS Assets), Italy   | 1.300.000   |   |  |

|              |       |         |           |   |           |
|--------------|-------|---------|-----------|---|-----------|
| CEDELULLAXXX | 22865 |         | 3.000.000 | BP2S (UCITS Assets), Italy                | 3.000.000 |
| CEDELULLAXXX | 21068 |         | 6.300.000 | BP2S (US DIV 30), Luxembourg              | 6.300.000 |
| CEDELULLAXXX | 22865 |         | 2.900.000 | BP2S (UCITS Assets), Italy                | 2.900.000 |
| CEDELULLAXXX | 22904 |         | 6.000.000 | BP2S Milan, Italy                         | 6.000.000 |
| CEDELULLAXXX | 21056 |         | 1.100.000 | BP2S, Luxembourg                          | 1.100.000 |
| CEDELULLHXXX | 34433 |         | 100.000   | BP2S / BPER Banca, Italy                  | 100.000   |
| CEDELULLHXXX | 21056 |         | 239.000   | BP2S, Luxembourg                          | 239.000   |
| CEDELULLHXXX | 24092 |         | 600.000   | State Street Bank (Generali), Germany     | 600.000   |
| CEDELULLHXXX | 33308 |         | 300.000   | State Street Bank & Trust Co, US          | 300.000   |
| CEDELULLHXXX | 18746 |         | 100.000   | BP2S, France                              | 100.000   |
| CEDELULLHXXX | 21056 |         | 100.000   | BP2S, Luxembourg                          | 100.000   |
| CEDELULLHXXX | 22442 |         | 800.000   | BP2S, France                              | 800.000   |
| CEDELULLHXXX | 18746 |         | 139.000   | BP2S, France                              | 139.000   |
| CEDELULLAXXX | 18746 |         | 186.000   | BP2S, France                              | 186.000   |
| MGTCBEBESECL | 90588 | 5194890 | 3.900.000 | Citibank (Pohjola Bank), UK               | 3.900.000 |
| MGTCBEBESECL | 94276 | 5194923 | 649.000   | Brown Brothers Harriman, US               | 649.000   |
| MGTCBEBESECL | 21357 | 5194663 | 2.000.000 | HSBC Trinkaus & Burkhardt, Germany        | 2.000.000 |
| MGTCBEBESECL | 90588 | 5194891 | 900.000   | Citibank (Pohjola Bank), UK               | 900.000   |
| MGTCBEBESECL | 90588 | 5194896 | 4.600.000 | Citibank (Pohjola Bank), UK               | 4.600.000 |
| MGTCBEBESECL | 21357 | 5194665 | 6.100.000 | HSBC Trinkaus & Burkhardt, Germany        | 6.100.000 |
| MGTCBEBESECL | 94276 | 5195149 | 250.000   | Brown Brothers Harriman, US               | 250.000   |
| MGTCBEBESECL | 42219 | 5195305 | 900.000   | BP2S (German Residents), France           | 900.000   |
| MGTCBEBESECL | 93793 | 5195328 | 6.210.000 | State Street Bank (Omnibus a/c), US       | 6.210.000 |
| MGTCBEBESECL | 76757 | 5195329 | 100.000   | State Street (UK Clients Omnibus a/c), US | 100.000   |
| MGTCBEBESECL | 20355 | 5195331 | 200.000   | State Street Bank, US                     | 200.000   |
| MGTCBEBESECL | 41112 | 5195332 | 250.000   | State Street Bank, US                     | 250.000   |
| MGTCBEBESECL | 96942 | 5195330 | 500.000   | State Street Bank (Omnibus a/c), US       | 500.000   |
| MGTCBEBESECL | 78010 | 5195348 | 200.000   | BNY Mellon AS AGT, US                     | 200.000   |
| MGTCBEBESECL | 21420 | 5195344 | 3.000.000 | BNY Mellon (AMS), Belgium                 | 3.000.000 |
| MGTCBEBESECL | 90911 | 5195346 | 100.000   | BNY Mellon (Exempt a/c), Belgium          | 100.000   |
| MGTCBEBESECL | 96942 | 5195555 | 2.500.000 | State Street Bank (Omnibus a/c), US       | 2.500.000 |
| MGTCBEBESECL | 93793 | 5195578 | 200.000   | State Street Bank (Omnibus a/c), US       | 200.000   |
| MGTCBEBESECL | 96942 | 5195381 | 6.740.000 | State Street Bank (Omnibus a/c), US       | 6.740.000 |
| MGTCBEBESECL | 96942 | 5195570 | 1.100.000 | State Street Bank (Omnibus a/c), US       | 1.100.000 |
| MGTCBEBESECL | 93793 | 5195569 | 200.000   | State Street Bank (Omnibus a/c), US       | 200.000   |
| MGTCBEBESECL | 93793 | 5195585 | 1.400.000 | State Street Bank (Omnibus a/c), US       | 1.400.000 |
| MGTCBEBESECL | 96942 | 5195579 | 100.000   | State Street Bank (Omnibus a/c), US       | 100.000   |
| MGTCBEBESECL | 41425 | 5195361 | 400.000   | BP2S, France                              | 400.000   |
| MGTCBEBESECL | 93793 | 5195365 | 100.000   | State Street Bank (Omnibus a/c), US       | 100.000   |
| MGTCBEBESECL | 96942 | 5195396 | 300.000   | State Street Bank (Omnibus a/c), US       | 300.000   |
| MGTCBEBESECL | 93793 | 5195407 | 300.000   | State Street Bank (Omnibus a/c), US       | 300.000   |
| MGTCBEBESECL | 93793 | 5195395 | 300.000   | State Street Bank (Omnibus a/c), US       | 300.000   |
| MGTCBEBESECL | 93793 | 5195517 | 1.750.000 | State Street Bank (Omnibus a/c), US       | 1.750.000 |
| MGTCBEBESECL | 96942 | 5195366 | 716.000   | State Street Bank (Omnibus a/c), US       | 716.000   |
| MGTCBEBESECL | 93793 | 5195554 | 955.000   | State Street Bank (Omnibus a/c), US       | 955.000   |
| MGTCBEBESECL | 93793 | 5195380 | 2.930.000 | State Street Bank (Omnibus a/c), US       | 2.930.000 |
| MGTCBEBESECL | 96942 | 5195408 | 1.200.000 | State Street Bank (Omnibus a/c), US       | 1.200.000 |
| MGTCBEBESECL | 96942 | 5195410 | 5.400.000 | State Street Bank (Omnibus a/c), US       | 5.400.000 |
| MGTCBEBESECL | 93793 | 5195409 | 200.000   | State Street Bank (Omnibus a/c), US       | 200.000   |
| MGTCBEBESECL | 76983 | 5195616 | 2.000.000 | BP2S (Bluebay), UK                        | 2.000.000 |
| MGTCBEBESECL | 90911 | 5195759 | 9.500.000 | BNY Mellon (Exempt a/c), Belgium          | 9.500.000 |
| MGTCBEBESECL | 90911 | 5195760 | 200.000   | BNY Mellon (Exempt a/c), Belgium          | 200.000   |
| MGTCBEBESECL | 90911 | 5195765 | 500.000   | BNY Mellon (Exempt a/c), Belgium          | 500.000   |
| MGTCBEBESECL | 90911 | 5195766 | 400.000   | BNY Mellon (Exempt a/c), Belgium          | 400.000   |
| MGTCBEBESECL | 90911 | 5195767 | 100.000   | BNY Mellon (Exempt a/c), Belgium          | 100.000   |
| CEDELULLAXXX | 33308 |         | 4.500.000 | State Street Bank & Trust Co, US          | 4.500.000 |
| CEDELULLAXXX | 33308 |         | 3.000.000 | State Street Bank & Trust Co, US          | 3.000.000 |
| CEDELULLHXXX | 89168 |         | 200.000   | BP2S, France                              | 200.000   |
| CEDELULLHXXX | 33308 |         | 300.000   | State Street Bank & Trust Co, US          | 300.000   |
| CEDELULLHXXX | 33308 |         | 770.000   | State Street Bank & Trust Co, US          | 770.000   |
| CEDELULLHXXX | 33308 |         | 410.000   | State Street Bank & Trust Co, US          | 410.000   |
| MGTCBEBESECL | 77291 | 5196127 | 2.000.000 | BP2S, France                              | 2.000.000 |
| MGTCBEBESECL | 77291 | 5196128 | 1.600.000 | BP2S, France                              | 1.600.000 |
| MGTCBEBESECL | 94276 | 5196219 | 100.000   | Brown Brothers Harriman, US               | 100.000   |
| MGTCBEBESECL | 94276 | 5196300 | 463.000   | Brown Brothers Harriman, US               | 463.000   |
| MGTCBEBESECL | 94276 | 5196299 | 1.000.000 | Brown Brothers Harriman, US               | 1.000.000 |
| MGTCBEBESECL | 94276 | 5196297 | 1.867.000 | Brown Brothers Harriman, US               | 1.867.000 |
| MGTCBEBESECL | 94276 | 5196296 | 237.000   | Brown Brothers Harriman, US               | 237.000   |
| MGTCBEBESECL | 79240 | 5196430 | 604.000   | SEB (UCITS), Sweden                       | 604.000   |
| CEDELULLHXXX | 23436 |         | 400.000   | BP2S (MLN Pension Funds), Italy           | 400.000   |
| CEDELULLAXXX | 23436 |         | 600.000   | BP2S (MLN Pension Funds), Italy           | 600.000   |
| CEDELULLHXXX | 33308 |         | 100.000   | State Street Bank & Trust Co, US          | 100.000   |
| MGTCBEBESECL | 96942 | 5196678 | 500.000   | State Street Bank (Omnibus a/c), US       | 500.000   |
| MGTCBEBESECL | 93793 | 5196677 | 675.000   | State Street Bank (Omnibus a/c), US       | 675.000   |
| MGTCBEBESECL | 43451 | 5196732 | 300.000   | BNY Mellon (Rothschild), Belgium          | 300.000   |
| MGTCBEBESECL | 90911 | 5196733 | 1.400.000 | BNY Mellon (Exempt a/c), Belgium          | 1.400.000 |
| MGTCBEBESECL | 43451 | 5196734 | 2.500.000 | BNY Mellon (Rothschild), Belgium          | 2.500.000 |
| MGTCBEBESECL | 90911 | 5196735 | 1.000.000 | BNY Mellon (Exempt a/c), Belgium          | 1.000.000 |
| MGTCBEBESECL | 43451 | 5196736 | 200.000   | BNY Mellon (Rothschild), Belgium          | 200.000   |
| MGTCBEBESECL | 90911 | 5196731 | 2.300.000 | BNY Mellon (Exempt a/c), Belgium          | 2.300.000 |
| MGTCBEBESECL | 96942 | 5196695 | 500.000   | State Street Bank (Omnibus a/c), US       | 500.000   |
| MGTCBEBESECL | 46752 | 5196835 | 150.000   | S3 (Clients), Spain                       | 150.000   |
| CEDELULLHXXX | 23129 |         | 2.000.000 | BP2S, Spain                               | 2.000.000 |
| MGTCBEBESECL | 49447 | 5196909 | 6.500.000 | JP Morgan Chase, UK                       | 6.500.000 |
| MGTCBEBESECL | 77988 | 5196915 | 500.000   | JP Morgan Chase, UK                       | 500.000   |
| MGTCBEBESECL | 20517 | 5196904 | 500.000   | JP Morgan Chase (Deka Bank), UK           | 500.000   |
| MGTCBEBESECL | 23868 | 5196919 | 400.000   | JP Morgan Chase (Omnibus), UK             | 400.000   |

|              |       |         |            |   |            |
|--------------|-------|---------|------------|---|------------|
| MGTCBEBESECL | 23868 | 5196932 | 113.000    | JP Morgan Chase (Omnibus), UK             | 113.000    |
| MGTCBEBESECL | 10387 | 5196929 | 350.000    | JP Morgan (Arab Fund Gro), UK             | 350.000    |
| MGTCBEBESECL | 23868 | 5196925 | 400.000    | JP Morgan Chase (Omnibus), UK             | 400.000    |
| MGTCBEBESECL | 27688 | 5196905 | 100.000    | JP Morgan Chase, UK                       | 100.000    |
| MGTCBEBESECL | 24055 | 5196894 | 500.000    | JPMorgan Chase, UK                        | 500.000    |
| MGTCBEBESECL | 25338 | 5196898 | 1.400.000  | JP Morgan Chase, UK                       | 1.400.000  |
| MGTCBEBESECL | 23860 | 5196933 | 100.000    | JP Morgan Chase (Omnibus Acct), UK        | 100.000    |
| MGTCBEBESECL | 77196 | 5196923 | 4.283.000  | JP Morgan Chase, UK                       | 4.283.000  |
| MGTCBEBESECL | 23868 | 5196906 | 500.000    | JP Morgan Chase (Omnibus), UK             | 500.000    |
| MGTCBEBESECL | 77196 | 5196910 | 1.109.000  | JP Morgan Chase, UK                       | 1.109.000  |
| MGTCBEBESECL | 77196 | 5196920 | 400.000    | JP Morgan Chase, UK                       | 400.000    |
| MGTCBEBESECL | 18479 | 5196900 | 1.300.000  | JP Morgan Chase, UK                       | 1.300.000  |
| MGTCBEBESECL | 49447 | 5196918 | 12.753.000 | JP Morgan Chase, UK                       | 12.753.000 |
| MGTCBEBESECL | 23861 | 5196930 | 100.000    | JP Morgan Chase (Omnibus), UK             | 100.000    |
| MGTCBEBESECL | 77717 | 5196901 | 2.668.000  | JP Morgan Chase, UK                       | 2.668.000  |
| MGTCBEBESECL | 11965 | 5196922 | 300.000    | JP Morgan Chase (BGI Dublin), UK          | 300.000    |
| MGTCBEBESECL | 23853 | 5196917 | 2.188.000  | JP Morgan Chase, UK                       | 2.188.000  |
| MGTCBEBESECL | 11965 | 5196926 | 400.000    | JP Morgan Chase (BGI Dublin), UK          | 400.000    |
| MGTCBEBESECL | 49447 | 5196911 | 11.500.000 | JP Morgan Chase, UK                       | 11.500.000 |
| MGTCBEBESECL | 44369 | 5196897 | 400.000    | JP Morgan Chase, UK                       | 400.000    |
| MGTCBEBESECL | 44369 | 5196896 | 400.000    | JP Morgan Chase, UK                       | 400.000    |
| MGTCBEBESECL | 23853 | 5196907 | 586.000    | JP Morgan Chase, UK                       | 586.000    |
| MGTCBEBESECL | 77196 | 5196921 | 170.000    | JP Morgan Chase, UK                       | 170.000    |
| MGTCBEBESECL | 77196 | 5196913 | 404.000    | JP Morgan Chase, UK                       | 404.000    |
| MGTCBEBESECL | 49447 | 5196912 | 2.000.000  | JP Morgan Chase, UK                       | 2.000.000  |
| MGTCBEBESECL | 14830 | 5196891 | 100.000    | JP Morgan Chase (Milan Omnibus), UK       | 100.000    |
| MGTCBEBESECL | 25896 | 5196899 | 3.000.000  | JPMorgan Chase, UK                        | 3.000.000  |
| MGTCBEBESECL | 77717 | 5196916 | 2.135.000  | JP Morgan Chase, UK                       | 2.135.000  |
| MGTCBEBESECL | 25896 | 5196895 | 1.600.000  | JPMorgan Chase, UK                        | 1.600.000  |
| MGTCBEBESECL | 28022 | 5196908 | 400.000    | JPMorgan Chase, UK                        | 400.000    |
| MGTCBEBESECL | 44369 | 5196902 | 200.000    | JP Morgan Chase, UK                       | 200.000    |
| MGTCBEBESECL | 77717 | 5196928 | 19.879.000 | JP Morgan Chase, UK                       | 19.879.000 |
| MGTCBEBESECL | 44369 | 5196903 | 150.000    | JP Morgan Chase, UK                       | 150.000    |
| MGTCBEBESECL | 77196 | 5196914 | 1.189.000  | JP Morgan Chase, UK                       | 1.189.000  |
| MGTCBEBESECL | 77717 | 5196927 | 4.625.000  | JP Morgan Chase, UK                       | 4.625.000  |
| MGTCBEBESECL | 77196 | 5196931 | 300.000    | JP Morgan Chase, UK                       | 300.000    |
| MGTCBEBESECL | 27687 | 5196892 | 700.000    | JP Morgan Chase, UK                       | 700.000    |
| MGTCBEBESECL | 25896 | 5196893 | 100.000    | JPMorgan Chase, UK                        | 100.000    |
| MGTCBEBESECL | 11965 | 5196924 | 100.000    | JP Morgan Chase (BGI Dublin), UK          | 100.000    |
| MGTCBEBESECL | 93205 | 5196948 | 260.000    | HSBC Bank, UK                             | 260.000    |
| MGTCBEBESECL | 93793 | 5197022 | 11.100.000 | State Street Bank (Omnibus a/c), US       | 11.100.000 |
| MGTCBEBESECL | 96942 | 5197150 | 1.260.000  | State Street Bank (Omnibus a/c), US       | 1.260.000  |
| MGTCBEBESECL | 96942 | 5197023 | 2.000.000  | State Street Bank (Omnibus a/c), US       | 2.000.000  |
| CEDELULLAXXX | 23571 |         | 100.000    | BP25 (Generali Pension Fund), Italy       | 100.000    |
| CEDELULLAXXX | 32441 |         | 2.300.000  | EFG Bank, Switzerland                     | 2.300.000  |
| CEDELULLAXXX | 13772 |         | 915.000    | Citibank, US                              | 915.000    |
| CEDELULLAXXX | 23571 |         | 1.500.000  | BP25 (Generali Pension Fund), Italy       | 1.500.000  |
| CEDELULLAXXX | 17740 |         | 210.000    | State Street Bank GmbH, Germany           | 210.000    |
| CEDELULLAXXX | 17740 |         | 140.000    | State Street Bank GmbH, Germany           | 140.000    |
| CEDELULLAXXX | 17740 |         | 110.000    | State Street Bank GmbH, Germany           | 110.000    |
| CEDELULLAXXX | 17740 |         | 180.000    | State Street Bank GmbH, Germany           | 180.000    |
| CEDELULLAXXX | 33308 |         | 100.000    | State Street Bank & Trust Co, US          | 100.000    |
| CEDELULLAXXX | 17740 |         | 160.000    | State Street Bank GmbH, Germany           | 160.000    |
| CEDELULLAXXX | 33308 |         | 200.000    | State Street Bank & Trust Co, US          | 200.000    |
| CEDELULLAXXX | 17740 |         | 190.000    | State Street Bank GmbH, Germany           | 190.000    |
| CEDELULLAXXX | 33308 |         | 100.000    | State Street Bank & Trust Co, US          | 100.000    |
| CEDELULLAXXX | 33308 |         | 160.000    | State Street Bank & Trust Co, US          | 160.000    |
| CEDELULLAXXX | 17740 |         | 230.000    | State Street Bank GmbH, Germany           | 230.000    |
| CEDELULLAXXX | 17740 |         | 380.000    | State Street Bank GmbH, Germany           | 380.000    |
| CEDELULLAXXX | 17740 |         | 300.000    | State Street Bank GmbH, Germany           | 300.000    |
| CEDELULLAXXX | 17740 |         | 230.000    | State Street Bank GmbH, Germany           | 230.000    |
| CEDELULLAXXX | 17740 |         | 3.750.000  | State Street Bank GmbH, Germany           | 3.750.000  |
| CEDELULLAXXX | 17740 |         | 100.000    | State Street Bank GmbH, Germany           | 100.000    |
| CEDELULLAXXX | 17740 |         | 190.000    | State Street Bank GmbH, Germany           | 190.000    |
| CEDELULLAXXX | 17740 |         | 130.000    | State Street Bank GmbH, Germany           | 130.000    |
| CEDELULLAXXX | 17740 |         | 380.000    | State Street Bank GmbH, Germany           | 380.000    |
| CEDELULLAXXX | 17740 |         | 200.000    | State Street Bank GmbH, Germany           | 200.000    |
| CEDELULLAXXX | 17740 |         | 200.000    | State Street Bank GmbH, Germany           | 200.000    |
| CEDELULLAXXX | 17740 |         | 450.000    | State Street Bank GmbH, Germany           | 450.000    |
| CEDELULLAXXX | 17740 |         | 300.000    | State Street Bank GmbH, Germany           | 300.000    |
| CEDELULLAXXX | 17740 |         | 230.000    | State Street Bank GmbH, Germany           | 230.000    |
| CEDELULLAXXX | 17740 |         | 100.000    | State Street Bank GmbH, Germany           | 100.000    |
| CEDELULLAXXX | 20687 |         | 1.500.000  | BP25 (Generali), France                   | 1.500.000  |
| CEDELULLAXXX | 17740 |         | 240.000    | State Street Bank GmbH, Germany           | 240.000    |
| CEDELULLAXXX | 17740 |         | 300.000    | State Street Bank GmbH, Germany           | 300.000    |
| CEDELULLAXXX | 17740 |         | 100.000    | State Street Bank GmbH, Germany           | 100.000    |
| CEDELULLAXXX | 17740 |         | 120.000    | State Street Bank GmbH, Germany           | 120.000    |
| CEDELULLAXXX | 17740 |         | 220.000    | State Street Bank GmbH, Germany           | 220.000    |
| CEDELULLAXXX | 17740 |         | 3.400.000  | State Street Bank GmbH, Germany           | 3.400.000  |
| CEDELULLAXXX | 17740 |         | 16.650.000 | State Street Bank GmbH, Germany           | 16.650.000 |
| CEDELULLAXXX | 17740 |         | 400.000    | State Street Bank GmbH, Germany           | 400.000    |
| CEDELULLAXXX | 17740 |         | 5.700.000  | State Street Bank GmbH, Germany           | 5.700.000  |
| CEDELULLAXXX | 17740 |         | 800.000    | State Street Bank GmbH, Germany           | 800.000    |
| CEDELULLAXXX | 12297 |         | 100.000    | Banque Privee Ed. De Rothschild (Suisse), | 100.000    |
| CEDELULLAXXX | 14699 |         | 200.000    | Sella Holding Banca, Italy                | 200.000    |
| MGTCBEBESECL | 24172 | 5197525 | 800.000    | Citibank (Irish Life), UK                 | 800.000    |
| MGTCBEBESECL | 74914 | 5197530 | 850.000    | Citibank (Aberdeen AM), UK                | 850.000    |

|             |       |              |            |  |            |
|-------------|-------|--------------|------------|--|------------|
| MGTCBESECL  | 20639 | 5197531      | 16.500.000 | JP Morgan Chase (Norges), UK             | 16.500.000 |
| MGTCBESECL  | 16659 | 5197529      | 825.000    | Citibank (Aegon), UK                     | 825.000    |
| MGTCBESECL  | 17616 | 5197528      | 150.000    | Citibank (L&G), UK                       | 150.000    |
| MGTCBESECL  | 20511 | 5197532      | 200.000    | Citibank NA, Hong Kong                   | 200.000    |
| CEDEULLAXXX | 56842 |              | 500.000    | Brown Brother Harriman, US               | 500.000    |
| CEDEULLHXXX | 73879 |              | 3.000.000  | Citibank, UK                             | 3.000.000  |
| CEDEULLHXXX | 15665 |              | 774.000    | RBC Dexia, France                        | 774.000    |
| MGTCBESECL  | 99290 | 5197553      | 500.000    | BNP Paribas (BFI Bonds), France          | 500.000    |
| MGTCBESECL  | 99290 | 5197552      | 1.675.000  | BNP Paribas (BFI Bonds), France          | 1.675.000  |
| MGTCBESECL  | 21891 | 5197739      | 200.000    | Monte Titoli SPA, Italy                  | 200.000    |
| CEDEULLAXXX | 22865 |              | 1.000.000  | BP2S (UCITS Assets), Italy               | 1.000.000  |
| CEDEULLAXXX | 22865 |              | 1.650.000  | BP2S (UCITS Assets), Italy               | 1.650.000  |
| CEDEULLAXXX | 22865 |              | 1.000.000  | BP2S (UCITS Assets), Italy               | 1.000.000  |
| CEDEULLAXXX | 22865 |              | 10.000.000 | BP2S (UCITS Assets), Italy               | 10.000.000 |
| CEDEULLAXXX | 22865 |              | 500.000    | BP2S (UCITS Assets), Italy               | 500.000    |
| CEDEULLAXXX | 22865 |              | 5.000.000  | BP2S (UCITS Assets), Italy               | 5.000.000  |
| CEDEULLAXXX | 22865 |              | 2.100.000  | BP2S (UCITS Assets), Italy               | 2.100.000  |
| CEDEULLAXXX | 22865 |              | 2.000.000  | BP2S (UCITS Assets), Italy               | 2.000.000  |
| CEDEULLHXXX | 22865 |              | 1.850.000  | BP2S (UCITS Assets), Italy               | 1.850.000  |
| CEDEULLAXXX | 22865 |              | 1.500.000  | BP2S (UCITS Assets), Italy               | 1.500.000  |
| CEDEULLAXXX | 22865 |              | 250.000    | BP2S (UCITS Assets), Italy               | 250.000    |
| CEDEULLAXXX | 22865 |              | 4.000.000  | BP2S (UCITS Assets), Italy               | 4.000.000  |
| CEDEULLAXXX | 22865 |              | 500.000    | BP2S (UCITS Assets), Italy               | 500.000    |
| CEDEULLAXXX | 22865 |              | 500.000    | BP2S (UCITS Assets), Italy               | 500.000    |
| CEDEULLHXXX | 22865 |              | 100.000    | BP2S (UCITS Assets), Italy               | 100.000    |
| CEDEULLHXXX | 88511 |              | 2.200.000  | BP2S (Omnibus a/c), Italy                | 2.200.000  |
| CEDEULLHXXX | 22865 |              | 200.000    | BP2S (UCITS Assets), Italy               | 200.000    |
| CEDEULLAXXX | 22865 |              | 1.000.000  | BP2S (UCITS Assets), Italy               | 1.000.000  |
| CEDEULLHXXX | 22865 |              | 500.000    | BP2S (UCITS Assets), Italy               | 500.000    |
| CEDEULLHXXX | 22865 |              | 300.000    | BP2S (UCITS Assets), Italy               | 300.000    |
| CEDEULLAXXX | 88511 |              | 10.540.000 | BP2S (Omnibus a/c), Italy                | 10.540.000 |
| CEDEULLAXXX | 22442 |              | 2.200.000  | BP2S, France                             | 2.200.000  |
| CEDEULLAXXX | 88511 |              | 10.250.000 | BP2S (Omnibus a/c), Italy                | 10.250.000 |
| MGTCBESECL  | 79009 | 5197809      | 500.000    | Raiffeisen Landesbank Oberoesterreich, A | 500.000    |
| MGTCBESECL  | 77627 | 5197848      | 1.200.000  | BP2S, Luxembourg                         | 1.200.000  |
| MGTCBESECL  | 90023 | 5197844      | 350.000    | KAS Depository Trust Company, Netherlar  | 350.000    |
| CEDEULLAXXX | 20319 |              | 500.000    | KAS Bank, Netherlands                    | 500.000    |
| CEDEULLAXXX | 21061 |              | 2.400.000  | BP2S (Italian UCITS), Luxembourg         | 2.400.000  |
| CEDEULLAXXX | 21061 |              | 400.000    | BP2S (Italian UCITS), Luxembourg         | 400.000    |
| CEDEULLAXXX | 26882 |              | 100.000    | Banco Inversis SA, Spain                 | 100.000    |
| CEDEULLHXXX | 21061 |              | 6.400.000  | BP2S (Italian UCITS), Luxembourg         | 6.400.000  |
| CEDEULLHXXX | 21061 |              | 500.000    | BP2S (Italian UCITS), Luxembourg         | 500.000    |
| CEDEULLHXXX | 26882 |              | 100.000    | Banco Inversis SA, Spain                 | 100.000    |
| CEDEULLHXXX | 26882 |              | 100.000    | Banco Inversis SA, Spain                 | 100.000    |
| MGTCBESECL  | 77717 | 5197879      | 600.000    | JP Morgan Chase, UK                      | 600.000    |
| MGTCBESECL  | 77717 | 5197880      | 500.000    | JP Morgan Chase, UK                      | 500.000    |
| MGTCBESECL  | 78009 | 5198010      | 100.000    | BNY Mellon (Clients), US                 | 100.000    |
| MGTCBESECL  | 44557 | 5197997      | 125.000    | DEPObank, Italy                          | 125.000    |
| MGTCBESECL  | 94276 | 5198020      | 300.000    | Brown Brothers Harriman, US              | 300.000    |
| MGTCBESECL  | 94276 | 5198021      | 200.000    | Brown Brothers Harriman, US              | 200.000    |
| MGTCBESECL  | 94276 | 5198032      | 100.000    | Brown Brothers Harriman, US              | 100.000    |
| MGTCBESECL  | 94276 | 5198022      | 300.000    | Brown Brothers Harriman, US              | 300.000    |
| MGTCBESECL  | 94276 | 5198026      | 100.000    | Brown Brothers Harriman, US              | 100.000    |
| MGTCBESECL  | 94276 | 5198029      | 100.000    | Brown Brothers Harriman, US              | 100.000    |
| MGTCBESECL  | 26333 | 5198166      | 1.100.000  | HSBC Securities Services, Luxembourg     | 1.100.000  |
| MGTCBESECL  | 78153 | 5198161      | 400.000    | HSBC Bank plc, UK                        | 400.000    |
| MGTCBESECL  | 26333 | 5198163      | 167.000    | HSBC Securities Services, Luxembourg     | 167.000    |
| MGTCBESECL  | 26333 | 5198165      | 2.000.000  | HSBC Securities Services, Luxembourg     | 2.000.000  |
| MGTCBESECL  | 18796 | 5198368      | 100.000    | Bank Julius Baer, Switzerland            | 100.000    |
| CEDEULLHXXX | 28048 |              | 1.000.000  | RBC ISB, Luxembourg                      | 1.000.000  |
| CEDEULLHXXX | 29095 |              | 1.300.000  | RBC, Luxembourg                          | 1.300.000  |
| CEDEULLHXXX | 27335 |              | 1.000.000  | RBCISB, Luxembourg                       | 1.000.000  |
| CEDEULLHXXX | 27191 |              | 1.500.000  | RBC ISB, Luxembourg                      | 1.500.000  |
| MGTCBESECL  | 20408 | 5198511      | 392.000    | Citibank (Tax Exempt clients), UK        | 392.000    |
| CEDEULLHXXX | 19861 |              | 100.000    | Société Générale, France                 | 100.000    |
| CEDEULLHXXX | 19861 |              | 110.000    | Société Générale, France                 | 110.000    |
| CEDEULLHXXX | 13773 | IPCP13723103 | 300.000    | DZ Privatbank (Clients) S.A., Germany    | 300.000    |
| CEDEULLHXXX | 31347 | IPCP13723105 | 5.600.000  | UBS AG, Switzerland                      | 5.600.000  |
| CEDEULLHXXX | 26769 |              | 500.000    | RBC, Luxembourg                          | 500.000    |
| CEDEULLHXXX | 21332 |              | 900.000    | RBC ISB, Luxembourg                      | 900.000    |
| CEDEULLHXXX | 15792 |              | 100.000    | RBC Dexia, Luxembourg                    | 100.000    |
| CEDEULLHXXX | 16624 |              | 2.500.000  | KBC Bank, Belgium                        | 2.500.000  |
| CEDEULLHXXX | 22712 |              | 6.100.000  | BFCM, France                             | 6.100.000  |
| CEDEULLHXXX | 22712 |              | 3.200.000  | BFCM, France                             | 3.200.000  |
| CEDEULLHXXX | 32082 |              | 500.000    | RBC (PRAM), Luxembourg                   | 500.000    |
| CEDEULLHXXX | 38470 |              | 100.000    | RBC, Luxembourg                          | 100.000    |
| CEDEULLHXXX | 32350 |              | 200.000    | RBC (PRAM), Luxembourg                   | 200.000    |
| CEDEULLHXXX | 31703 |              | 800.000    | RBC, Luxembourg                          | 800.000    |
| CEDEULLHXXX | 29061 |              | 500.000    | BP2S (Ersel SIM SPA), Italy              | 500.000    |
| CEDEULLAXXX | 26768 |              | 700.000    | RBC, Luxembourg                          | 700.000    |
| CEDEULLAXXX | 15791 |              | 500.000    | RBC Dexia, Luxembourg                    | 500.000    |
| CEDEULLAXXX | 22712 |              | 2.000.000  | BFCM, France                             | 2.000.000  |
| CEDEULLAXXX | 71208 |              | 12.450.000 | RBC Dexia ISB, Luxembourg                | 12.450.000 |
| CEDEULLAXXX | 31686 |              | 100.000    | RBC, Luxembourg                          | 100.000    |
| CEDEULLAXXX | 30696 |              | 3.750.000  | RBC, Luxembourg                          | 3.750.000  |
| MGTCBESECL  | 90665 | 5198865      | 200.000    | Bankinter (Clients), Portugal            | 200.000    |
| MGTCBESECL  | 90665 | 5198866      | 100.000    | Bankinter (Clients), Portugal            | 100.000    |

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|--------------|-------|--------------|------------|----------------------------------|------------|
| MGTCBEBESECL | 90665 | 5198867      | 200.000    | Bankinter (Clients), Portugal    | 200.000    |
| MGTCBEBESECL | 10648 | 5199415      | 600.000    | Deutsche Bank, Germany           | 600.000    |
| MGTCBEBESECL | 94285 | 5199412      | 600.000    | Credit Suisse, Switzerland       | 600.000    |
| MGTCBEBESECL | 46518 | 5199414      | 100.000    | Credit Suisse, Luxembourg        | 100.000    |
| MGTCBEBESECL | 10648 | 5199413      | 300.000    | Deutsche Bank, Germany           | 300.000    |
| MGTCBEBESECL | 90125 | 5199506      | 200.000    | Northern Trust, UK               | 200.000    |
| MGTCBEBESECL | 90125 | 5199508      | 1.500.000  | Northern Trust, UK               | 1.500.000  |
| MGTCBEBESECL | 90125 | 5199504      | 526.000    | Northern Trust, UK               | 526.000    |
| MGTCBEBESECL | 78193 | 5199515      | 861.000    | Danske Bank (Clients), Denmark   | 861.000    |
| MGTCBEBESECL | 90125 | 5199509      | 1.200.000  | Northern Trust, UK               | 1.200.000  |
| MGTCBEBESECL | 78193 | 5199513      | 396.000    | Danske Bank (Clients), Denmark   | 396.000    |
| MGTCBEBESECL | 78193 | 5199514      | 104.000    | Danske Bank (Clients), Denmark   | 104.000    |
| MGTCBEBESECL | 90125 | 5199507      | 400.000    | Northern Trust, UK               | 400.000    |
| MGTCBEBESECL | 90125 | 5199503      | 550.000    | Northern Trust, UK               | 550.000    |
| MGTCBEBESECL | 90125 | 5199510      | 1.200.000  | Northern Trust, UK               | 1.200.000  |
| MGTCBEBESECL | 23399 | 5199524      | 1.450.000  | SGSS, France                     | 1.450.000  |
| MGTCBEBESECL | 20931 | 5199511      | 750.000    | NTGS, Luxembourg                 | 750.000    |
| MGTCBEBESECL | 23399 | 5199527      | 2.500.000  | SGSS, France                     | 2.500.000  |
| MGTCBEBESECL | 44306 | 5199493      | 350.000    | SEB (Danis Res), Sweden          | 350.000    |
| MGTCBEBESECL | 23436 | 5199526      | 100.000    | SGSS, France                     | 100.000    |
| MGTCBEBESECL | 78193 | 5199512      | 435.000    | Danske Bank (Clients), Denmark   | 435.000    |
| MGTCBEBESECL | 90125 | 5199505      | 500.000    | Northern Trust, UK               | 500.000    |
| CEDELULLAXXX | 60940 |              | 500.000    | DWP Bank, Germany                | 500.000    |
| CEDELULLAXXX | 81377 |              | 400.000    | Banque de Luxembourg, Luxembourg | 400.000    |
| CEDELULLAXXX | 69698 |              | 2.000.000  | DWP Bank, Germany                | 2.000.000  |
| CEDELULLHXXX | 60825 |              | 4.500.000  | DWP Bank, Germany                | 4.500.000  |
| CEDELULLHXXX | 69114 |              | 1.500.000  | DWP Bank, Germany                | 1.500.000  |
| MGTCBEBESECL | 26796 | 5199551      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 26796 | 5199537      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 26796 | 5199535      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 26796 | 5199529      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 26796 | 5199553      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 26796 | 5199552      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 26796 | 5199531      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 26796 | 5199548      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 26796 | 5199554      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 26796 | 5199549      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 26796 | 5199530      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 26796 | 5199550      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 26796 | 5199536      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 26796 | 5199588      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 26796 | 5199589      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 26796 | 5199564      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 26796 | 5199574      | 140.000    | Societe Generale, France         | 140.000    |
| MGTCBEBESECL | 26796 | 5199591      | 110.000    | Societe Generale, France         | 110.000    |
| MGTCBEBESECL | 26796 | 5199577      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 26796 | 5199576      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 26796 | 5199561      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 26796 | 5199579      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 26796 | 5199590      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 26796 | 5199563      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 26796 | 5199592      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 26796 | 5199575      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 26796 | 5199581      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 26796 | 5199562      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 26796 | 5199559      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 26796 | 5199560      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 26796 | 5199578      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 26796 | 5199593      | 200.000    | Societe Generale, France         | 200.000    |
| MGTCBEBESECL | 26796 | 5199594      | 100.000    | Societe Generale, France         | 100.000    |
| MGTCBEBESECL | 23436 | 5199606      | 1.100.000  | SGSS, France                     | 1.100.000  |
| MGTCBEBESECL | 26796 | 5199600      | 110.000    | Societe Generale, France         | 110.000    |
| MGTCBEBESECL | 26796 | 5199598      | 200.000    | Societe Generale, France         | 200.000    |
| MGTCBEBESECL | 26796 | 5199595      | 110.000    | Societe Generale, France         | 110.000    |
| MGTCBEBESECL | 23436 | 5199615      | 700.000    | SGSS, France                     | 700.000    |
| MGTCBEBESECL | 23436 | 5199608      | 510.000    | SGSS, France                     | 510.000    |
| MGTCBEBESECL | 23436 | 5199610      | 370.000    | SGSS, France                     | 370.000    |
| MGTCBEBESECL | 26796 | 5199605      | 110.000    | Societe Generale, France         | 110.000    |
| MGTCBEBESECL | 23410 | 5199614      | 1.650.000  | Societe Generale, France         | 1.650.000  |
| MGTCBEBESECL | 23410 | 5199613      | 650.000    | Societe Generale, France         | 650.000    |
| MGTCBEBESECL | 26796 | 5199596      | 140.000    | Societe Generale, France         | 140.000    |
| MGTCBEBESECL | 26796 | 5199602      | 110.000    | Societe Generale, France         | 110.000    |
| MGTCBEBESECL | 23410 | 5199616      | 3.300.000  | Societe Generale, France         | 3.300.000  |
| MGTCBEBESECL | 90911 | 5199690      | 400.000    | BNY Mellon (Exempt a/c), Belgium | 400.000    |
| MGTCBEBESECL | 41218 | 5199858      | 100.000    | Cecabank (Invercaixa), Spain     | 100.000    |
| MGTCBEBESECL | 41218 | 5199859      | 2.000.000  | Cecabank (Invercaixa), Spain     | 2.000.000  |
| MGTCBEBESECL | 91030 | 5200026      | 800.000    | SGSS (Clients), Italy            | 800.000    |
| MGTCBEBESECL | 91030 | 5200042      | 13.500.000 | SGSS (Clients), Italy            | 13.500.000 |
| MGTCBEBESECL | 91030 | 5200040      | 300.000    | SGSS (Clients), Italy            | 300.000    |
| MGTCBEBESECL | 91030 | 5200025      | 100.000    | SGSS (Clients), Italy            | 100.000    |
| MGTCBEBESECL | 25248 | 5200043      | 1.500.000  | SGSS (Fond Pens), Italy          | 1.500.000  |
| CEDELULLAXXX | 72490 | IPCP13725878 | 2.900.000  | Caceis Bank, Luxembourg          | 2.900.000  |
| CEDELULLHXXX | 22633 | IPCP13725882 | 7.070.000  | Caceis, France                   | 7.070.000  |
| CEDELULLHXXX | 23003 | IPCP13725885 | 3.600.000  | Caceis, Luxembourg               | 3.600.000  |
| CEDELULLHXXX | 13463 | IPCP13725995 | 100.000    | UBS, Switzerland                 | 100.000    |
| CEDELULLAXXX | 19001 | IPCP13726004 | 10.500.000 | Caceis Bank, France              | 10.500.000 |
| CEDELULLAXXX | 13463 | IPCP13726007 | 170.000    | UBS, Switzerland                 | 170.000    |

|              |       |              |           |                                      |           |         |
|--------------|-------|--------------|-----------|--------------------------------------|-----------|---------|
| CEDELULLAXX  | 22759 | IPCP13726008 | 2.750.000 | CACEIS BL Tax Exem UCITS, Luxembourg | 2.750.000 |         |
| CEDELULLHXXX | 27245 | IPCP13726010 | 200.000   | Caceis Bank, France                  | 200.000   |         |
| CEDELULLHXXX | 20555 | IPCP13726011 | 500.000   | CACEIS Bank, Luxembourg              | 500.000   |         |
| CEDELULLHXXX | 24304 | IPCP13726013 | 4.465.000 | Caceis Bank Milano, Italy            | 4.465.000 |         |
| MGTCBEBESECL | 90911 | 5222653      | 1.580.000 | BNY Mellon (Exempt a/c), Belgium     | 1.580.000 |         |
| MGTCBEBESECL | 28022 | 5227563      | 650.000   | JP Morgan Chase, UK                  | 650.000   |         |
| MGTCBEBESECL | 20511 | 5228479      | 450.000   | Citibank NA, Hong Kong               |           | 450.000 |
| CEDELULLAXX  | 31646 | IPCP13785229 | 100.000   | CBSB CFM Indosuez, Switzerland       | 100.000   |         |
| CEDELULLHXXX | 22633 | IPCP13785232 | 100.000   | Caceis, France                       |           | 100.000 |
| CEDELULLAXX  | 22633 | IPCP13785403 | 950.000   | Caceis, France                       |           | 950.000 |
| MGTCBEBESECL | 21891 | 5229978      | 100.000   | Monte Titoli SPA, Italy              | 100.000   |         |

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|---|-------------|
| Totale dei voti a favore (espressi in importo nominale delle obbligazioni): | 654.124.000 |
| Totale dei voti contrari (espressi in importo nominale delle obbligazioni): | 3.585.000   |
| Totale degli astenuti (espressi in importo nominale delle obbligazioni):    | 100.000     |