

# Digital Value S.p.A.

## Assemblea ordinaria e straordinaria

### 5 giugno 2024

#### Punto 1.1 della parte ordinaria

Bilancio di esercizio di Digital Value S.p.A. al 31 dicembre 2023 e destinazione dell'utile di esercizio. Presentazione del bilancio consolidato al 31 dicembre 2023 del gruppo Digital Value. Approvazione del Bilancio di esercizio di Digital Value S.p.A. al 31 dicembre 2023, previo esame delle relazioni della Società di Revisione e del Collegio Sindacale; deliberazioni inerenti e conseguenti.

	n. voti	% voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	14.288.763	100%	88,140167%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	14.288.763	100,000000%	88,140167%
Voti per i quali il RD non dispone di istruzioni:	0	0,000000%	0,000000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	14.275.661	99,908306%	88,059348%
Contrario	11.782	0,082456%	0,072677%
Astenuto	1.320	0,009238%	0,008142%
Totali	14.288.763	100,000000%	88,140167%

# Digital Value S.p.A.

## Assemblea ordinaria e straordinaria

### 5 giugno 2024

#### Punto 1.1 della parte ordinaria

Bilancio di esercizio di Digital Value S.p.A. al 31 dicembre 2023 e destinazione dell'utile di esercizio. Presentazione del bilancio consolidato al 31 dicembre 2023 del gruppo Digital Value. Approvazione del Bilancio di esercizio di Digital Value S.p.A. al 31 dicembre 2023, previo esame delle relazioni della Società di Revisione e del Collegio Sindacale; deliberazioni inerenti e conseguenti.

*Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli nella persona della Dott.ssa Claudia Ambrosini*

Anagrafica	CF/PI	Voti	% su votanti	Voto
ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO		727	0,005088%	F
ALASKA PERMANENT FUND CORPORATION		410	0,002869%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		35.000	0,244948%	F
ALLIANZ ITALIA 50 SPECIAL		1.900	0,013297%	F
ALLIANZGI-FONDS DSPT		316	0,002212%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		772	0,005403%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		81	0,000567%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		41	0,000287%	F
AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB		1.127	0,007887%	F
Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB		108	0,000756%	F
AMUNDI MULTI-GERANTS PEA PME-P		6.847	0,047919%	F
ARIZONA STATE RETIREMENT SYSTEM		25	0,000175%	F
ARROWST (DE) L/S FD NON FLIP		771	0,005396%	F
ARROWST COLLECTIVE INVEST TRST - ARROWST INTERNATIONAL EQU EAFE ALPHA EXTENS CIT PORTFOLIO MARGIN AC		1.570	0,010988%	F
ARROWSTREET (DELAWARE) L/S FUNDL.P.		1.461	0,010225%	F
ARROWSTREET COLLECTIVE INVESTMENT TRUST		10.945	0,076599%	F
ARROWSTREET COPLEY - NON FLIP		557	0,003898%	F
ARROWSTREET GLOBAL SMALL COMPANIES FUND		3.824	0,026762%	F
AXA Vorsorge Fonds II Equities Global Markets Small Cap Passive UBS Fund Management Switzerland AG		339	0,002372%	F
AZIMUT LIBERA IMPRESA SGRA SPA-FONO IPO CLUB	06566950967	351.832	2,462299%	F
BERENBERG EUROPEAN MICRO CAP		84.751	0,593130%	F
BERENBERG EUROPEAN SMALL CAP		160.554	1,123638%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND		574	0,004017%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		1.198	0,008384%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		15.672	0,109681%	F
BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB		287	0,002009%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
BLK MAGI FUND A SERIES TRUST O		4	0,000028%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		129	0,000903%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		694	0,004857%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		130	0,000910%	F
CM-AM PME-ETI ACTIONS		85.728	0,599968%	F
COLLEGE RETIREMENT EQUITIES FUND		2.348	0,016432%	F
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		431	0,003016%	F
CREDIT SUISSE INDEX FUND (LUX)		994	0,006957%	F
CSIF CH EQUITY WORLD EX CH SMALL CAP BLUE		346	0,002421%	F
DESTINATIONS INTERNATIONAL EQU		12.800	0,089581%	F
DV HOLDING S.P.A	014958061005	12.674.855	88,705054%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S		732	0,005123%	F
GOVERNMENT OF NORWAY		468.017	3,275420%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		166	0,001162%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL		172	0,001204%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL		81	0,000567%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL		128	0,000896%	F
ISHARES CORE MSCI EAFE ETF		6.614	0,046288%	F
ISHARES MSCI EAFE SMALL-CAP ETF		12.805	0,089616%	F
ISHARES MSCI EUROPE SMALL-CAP ETF		180	0,001260%	F
ISHARES VII PUBLIC LIMITED COMPANY		6.329	0,044294%	F
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		27.821	0,194705%	F
KAIROS INTERNATIONAL SICAV - PATRIOT		2.830	0,019806%	F
KAIROS INTERNATIONAL SICAV-ITALIA		56.406	0,394758%	F
LACERA MASTER OPEB TRUST		72	0,000504%	F
LEGAL & GENERAL ICAV.		160	0,001120%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		1.072	0,007502%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		1	0,000007%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		127	0,000889%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		184	0,001288%	F
LYXOR FTSE ITALIA MID CAP PIR		4.304	0,030122%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		198	0,001386%	F
MERCER QIF COMMON CONTRACTUAL FUND		556	0,003891%	F
MERCER QIF FUND PLC		865	0,006054%	F
METROPOLITAN EMPLOYEE BENEFIT SYSTEM		6.062	0,042425%	F
MI CHELVERTON EUROPEAN SELECT FUND.		54.000	0,377919%	F
MI FONDS K11		22.608	0,158222%	F
MUL- LYX FTSE IT ALL CAP PIR 2		196	0,001372%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		480	0,003359%	F
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		948	0,006635%	F
NATWEST TDS DEP SVS AU EUXUK C		4.152	0,029058%	F
NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND		17	0,000119%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		365	0,002554%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		1.943	0,013598%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		534	0,003737%	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		78	0,000546%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
PCFS - EUROPE SMALL & MID CAP EQUITIES		7.000	0,048990%	F
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		33	0,000231%	F
POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY		144	0,001008%	F
PRICOS		6.148	0,043027%	F
PRICOS DEFENSIVE		135	0,000945%	F
PRICOS SRI		197	0,001379%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		497	0,003478%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		46	0,000322%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		864	0,006047%	F
RUSSELL INVESTMENT COMPANY PLC		315	0,002205%	F
RUSSELL INVESTMENTS GLOBAL SMALLER COMPANIES POOL		642	0,004493%	F
SANOFI ACTIONS EUROPE PME ETI		20.869	0,146052%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		38	0,000266%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		195	0,001365%	F
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		296	0,002072%	F
SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY		326	0,002282%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		10.070	0,070475%	F
STANLIB FUNDS LIMITED		1.714	0,011995%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		1.660	0,011618%	F
STATE OF WISCONSIN INVESTMENT BOARD		1	0,000007%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		503	0,003520%	F
STICHTING BPL PENSIOEN MANDAAT UBS AM LT		161	0,001127%	F
STICHTING ING CDC PENSIOENFONDS		17.704	0,123902%	F
STICHTING SHELL PENSIOENFONDS		1.288	0,009014%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		32	0,000224%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		1.580	0,011058%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		530	0,003709%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		1.134	0,007936%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG..		91	0,000637%	F
UBS LUX FUND SOLUTIONS		1.133	0,007929%	F
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		924	0,006467%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		1.873	0,013108%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS		545	0,003814%	F
WASATCH INTERNATIONAL OPPORTUNITIES FUND		54.188	0,379235%	F
WASHINGTON STATE INVESTMENT BOARD		1.417	0,009917%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		17	0,000119%	F
BNP PARIBAS EQUITY - FOCUS ITALIA		551	0,003856%	C
BNPP MODERATE - FOCUS ITALIA		11.231	0,078600%	C
CITY OF NEW YORK GROUP TRUST		1.320	0,009238%	A

**Totale votanti**

**14.288.763**

**100%**

**Legenda**

F - Favorevole  
C - Contrario  
A - Astenuto  
Lx - Lista x  
NV - Non Votante  
NE - Non Espresso

# Digital Value S.p.A.

## Assemblea ordinaria e straordinaria

### 5 giugno 2024

#### Punto 1.2 della parte ordinaria

*Bilancio di esercizio di Digital Value S.p.A. al 31 dicembre 2023 e destinazione dell'utile di esercizio. Presentazione del bilancio consolidato al 31 dicembre 2023 del gruppo Digital Value. Destinazione dell'utile di esercizio. Deliberazioni inerenti e conseguenti.*

	n. voti	% voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	14.288.763	100%	88,140167%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	14.288.763	100,000000%	88,140167%
Voti per i quali il RD non dispone di istruzioni:	0	0,000000%	0,000000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	14.288.763	100,000000%	88,140167%
Contrario	0	0,000000%	0,000000%
Astenuto	0	0,000000%	0,000000%
Totali	14.288.763	100,000000%	88,140167%

# Digital Value S.p.A.

## Assemblea ordinaria e straordinaria

### 5 giugno 2024

#### Punto 1.2 della parte ordinaria

Bilancio di esercizio di Digital Value S.p.A. al 31 dicembre 2023 e destinazione dell'utile di esercizio. Presentazione del bilancio consolidato al 31 dicembre 2023 del gruppo Digital Value. Destinazione dell'utile di esercizio. Deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli nella persona della Dott.ssa Claudia Ambrosini

Anagrafica	CF/PI	Voti	% su votanti	Voto
ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO		727	0,005088%	F
ALASKA PERMANENT FUND CORPORATION		410	0,002869%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		35.000	0,244948%	F
ALLIANZ ITALIA 50 SPECIAL		1.900	0,013297%	F
ALLIANZGI-FONDS DSPT		316	0,002212%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		772	0,005403%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		81	0,000567%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		41	0,000287%	F
AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB		1.127	0,007887%	F
Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB		108	0,000756%	F
AMUNDI MULTI-GERANTS PEA PME-P		6.847	0,047919%	F
ARIZONA STATE RETIREMENT SYSTEM		25	0,000175%	F
ARROWST (DE) L/S FD NON FLIP		771	0,005396%	F
ARROWST COLLECTIVE INVEST TRST - ARROWST INTERNATIONAL EQU		1.570	0,010988%	F
EAFE ALPHA EXTENS CIT PORTFOLIO MARGIN AC				
ARROWSTREET (DELAWARE) L/S FUNDL.P.		1.461	0,010225%	F
ARROWSTREET COLLECTIVE INVESTMENT TRUST		10.945	0,076599%	F
ARROWSTREET COPLEY - NON FLIP		557	0,003898%	F
ARROWSTREET GLOBAL SMALL COMPANIES FUND		3.824	0,026762%	F
AXA Vorsorge Fonds II Equities Global Markets Small Cap Passive UBS Fund Management Switzerland AG		339	0,002372%	F
AZIMUT LIBERA IMPRESA SGRA SPA-FONO IPO CLUB	06566950967	351.832	2,462299%	F
BERENBERG EUROPEAN MICRO CAP		84.751	0,593130%	F
BERENBERG EUROPEAN SMALL CAP		160.554	1,123638%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND		574	0,004017%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		1.198	0,008384%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		15.672	0,109681%	F
BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB		287	0,002009%	F
BLK MAGI FUND A SERIES TRUST O		4	0,000028%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
BNP PARIBAS EQUITY - FOCUS ITALIA		551	0,003856%	F
BNPP MODERATE - FOCUS ITALIA		11.231	0,078600%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		129	0,000903%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		694	0,004857%	F
CITY OF NEW YORK GROUP TRUST		1.320	0,009238%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		130	0,000910%	F
CM-AM PME-ETI ACTIONS		85.728	0,599968%	F
COLLEGE RETIREMENT EQUITIES FUND		2.348	0,016432%	F
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		431	0,003016%	F
CREDIT SUISSE INDEX FUND (LUX)		994	0,006957%	F
CSIF CH EQUITY WORLD EX CH SMALL CAP BLUE		346	0,002421%	F
DESTINATIONS INTERNATIONAL EQU		12.800	0,089581%	F
DV HOLDING S.P.A	014958061005	12.674.855	88,705054%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S		732	0,005123%	F
GOVERNMENT OF NORWAY		468.017	3,275420%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		166	0,001162%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL		172	0,001204%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL		81	0,000567%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL		128	0,000896%	F
ISHARES CORE MSCI EAFE ETF		6.614	0,046288%	F
ISHARES MSCI EAFE SMALL-CAP ETF		12.805	0,089616%	F
ISHARES MSCI EUROPE SMALL-CAP ETF		180	0,001260%	F
ISHARES VII PUBLIC LIMITED COMPANY		6.329	0,044294%	F
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		27.821	0,194705%	F
KAIROS INTERNATIONAL SICAV - PATRIOT		2.830	0,019806%	F
KAIROS INTERNATIONAL SICAV-ITALIA		56.406	0,394758%	F
LACERA MASTER OPEB TRUST		72	0,000504%	F
LEGAL & GENERAL ICAV.		160	0,001120%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		1.072	0,007502%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		1	0,000007%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		127	0,000889%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		184	0,001288%	F
LYXOR FTSE ITALIA MID CAP PIR		4.304	0,030122%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		198	0,001386%	F
MERCER QIF COMMON CONTRACTUAL FUND		556	0,003891%	F
MERCER QIF FUND PLC		865	0,006054%	F
METROPOLITAN EMPLOYEE BENEFIT SYSTEM		6.062	0,042425%	F
MI CHELVERTON EUROPEAN SELECT FUND.		54.000	0,377919%	F
MI FONDS K11		22.608	0,158222%	F
MUL- LYX FTSE IT ALL CAP PIR 2		196	0,001372%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		480	0,003359%	F
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		948	0,006635%	F
NATWEST TDS DEP SVS AU EUXUK C		4.152	0,029058%	F
NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND		17	0,000119%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		365	0,002554%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		1.943	0,013598%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		534	0,003737%	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		78	0,000546%	F
PCFS - EUROPE SMALL & MID CAP EQUITIES		7.000	0,048990%	F
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		33	0,000231%	F
POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY		144	0,001008%	F
PRICOS		6.148	0,043027%	F
PRICOS DEFENSIVE		135	0,000945%	F
PRICOS SRI		197	0,001379%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		497	0,003478%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		46	0,000322%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		864	0,006047%	F
RUSSELL INVESTMENT COMPANY PLC		315	0,002205%	F
RUSSELL INVESTMENTS GLOBAL SMALLER COMPANIES POOL		642	0,004493%	F
SANOFI ACTIONS EUROPE PME ETI		20.869	0,146052%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		38	0,000266%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		195	0,001365%	F
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		296	0,002072%	F
SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		326	0,002282%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		10.070	0,070475%	F
STANLIB FUNDS LIMITED		1.714	0,011995%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		1.660	0,011618%	F
STATE OF WISCONSIN INVESTMENT BOARD		1	0,000007%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		503	0,003520%	F
STICHTING BPL PENSIOEN MANDAAT UBS AM LT		161	0,001127%	F
STICHTING ING CDC PENSIOENFONDS		17.704	0,123902%	F
STICHTING SHELL PENSIOENFONDS		1.288	0,009014%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		32	0,000224%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		1.580	0,011058%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		530	0,003709%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		1.134	0,007936%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG..		91	0,000637%	F
UBS LUX FUND SOLUTIONS		1.133	0,007929%	F
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		924	0,006467%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		1.873	0,013108%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS		545	0,003814%	F
WASATCH INTERNATIONAL OPPORTUNITIES FUND		54.188	0,379235%	F
WASHINGTON STATE INVESTMENT BOARD		1.417	0,009917%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		17	0,000119%	F

**Totale votanti**

**14.288.763**

**100%**

**Legenda**

F - Favorevole  
 C - Contrario  
 A - Astenuto  
 Lx - Lista x  
 NV - Non Votante  
 NE - Non Espresso



# Digital Value S.p.A.

## Assemblea ordinaria e straordinaria

### 5 giugno 2024

#### Punto 2.1 della parte ordinaria

Relazione sulla politica in materia di remunerazione e sui compensi corrisposti: approvazione della prima sezione della relazione ai sensi dell'art. 123-ter, commi 3-bis e 3-ter del D.lgs. 24 febbraio 1998, n. 58;

	n. voti	% voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	14.288.763	100%	88,140167%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	14.288.763	100,000000%	88,140167%
Voti per i quali il RD non dispone di istruzioni:	0	0,000000%	0,000000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	13.361.119	93,507877%	82,418000%
Contrario	840.587	5,882854%	5,185157%
Astenuto	87.057	0,609269%	0,537011%
Totali	14.288.763	100,000000%	88,140167%

# Digital Value S.p.A.

## Assemblea ordinaria e straordinaria

### 5 giugno 2024

#### Punto 2.1 della parte ordinaria

Relazione sulla politica in materia di remunerazione e sui compensi corrisposti: approvazione della prima sezione della relazione ai sensi dell'art. 123-ter, commi 3-bis e 3-ter del D.lgs. 24 febbraio 1998, n. 58;

*Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli nella persona della Dott.ssa Claudia Ambrosini*

Anagrafica	CF/PI	Voti	% su votanti	Voto
AZIMUT LIBERA IMPRESA SGRA SPA-FONO IPO CLUB	06566950967	351.832	2,462299%	F
BERENBERG EUROPEAN MICRO CAP		84.751	0,593130%	F
BERENBERG EUROPEAN SMALL CAP		160.554	1,123638%	F
DV HOLDING S.P.A	014958061005	12.674.855	88,705054%	F
MI CHELVERTON EUROPEAN SELECT FUND.		54.000	0,377919%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		480	0,003359%	F
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		948	0,006635%	F
NATWEST TDS DEP SVS AU EUXUK C		4.152	0,029058%	F
NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND		17	0,000119%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		365	0,002554%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		1.943	0,013598%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		534	0,003737%	F
PCFS - EUROPE SMALL & MID CAP EQUITIES		7.000	0,048990%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		497	0,003478%	F
RUSSELL INVESTMENT COMPANY PLC		315	0,002205%	F
RUSSELL INVESTMENTS GLOBAL SMALLER COMPANIES POOL		642	0,004493%	F
STICHTING ING CDC PENSIOENFONDS		17.704	0,123902%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		530	0,003709%	F
ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO		727	0,005088%	C
ALASKA PERMANENT FUND CORPORATION		410	0,002869%	C
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		35.000	0,244948%	C
ALLIANZ ITALIA 50 SPECIAL		1.900	0,013297%	C
ALLIANZGI-FONDS DSPT		316	0,002212%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		772	0,005403%	C
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		81	0,000567%	C
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		41	0,000287%	C
AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB		1.127	0,007887%	C
Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB		108	0,000756%	C
AMUNDI MULTI-GERANTS PEA PME-P		6.847	0,047919%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
ARIZONA STATE RETIREMENT SYSTEM		25	0,000175%	C
ARROWST (DE) L/S FD NON FLIP		771	0,005396%	C
ARROWST COLLECTIVE INVEST TRST - ARROWST INTERNATIONAL EQU EAFE ALPHA EXTENS CIT PORTFOLIO MARGIN AC		1.570	0,010988%	C
ARROWSTREET (DELAWARE) L/S FUNDL.P.		1.461	0,010225%	C
ARROWSTREET COLLECTIVE INVESTMENT TRUST		10.945	0,076599%	C
ARROWSTREET COPLEY - NON FLIP		557	0,003898%	C
ARROWSTREET GLOBAL SMALL COMPANIES FUND		3.824	0,026762%	C
AXA Vorsorge Fonds II Equities Global Markets Small Cap Passive UBS Fund Management Switzerland AG		339	0,002372%	C
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND		574	0,004017%	C
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		1.198	0,008384%	C
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		15.672	0,109681%	C
BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)		287	0,002009%	C
BLK MAGI FUND A SERIES TRUST O		4	0,000028%	C
BNP PARIBAS EQUITY - FOCUS ITALIA		551	0,003856%	C
BNPP MODERATE - FOCUS ITALIA		11.231	0,078600%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		129	0,000903%	C
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		694	0,004857%	C
CITY OF NEW YORK GROUP TRUST		1.320	0,009238%	C
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		130	0,000910%	C
CM-AM PME-ETI ACTIONS		85.728	0,599968%	C
COLLEGE RETIREMENT EQUITIES FUND		2.348	0,016432%	C
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		431	0,003016%	C
CREDIT SUISSE INDEX FUND (LUX)		994	0,006957%	C
CSIF CH EQUITY WORLD EX CH SMALL CAP BLUE		346	0,002421%	C
DESTINATIONS INTERNATIONAL EQU		12.800	0,089581%	C
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S		732	0,005123%	C
GOVERNMENT OF NORWAY		468.017	3,275420%	C
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		166	0,001162%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL		172	0,001204%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL		81	0,000567%	C
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL		128	0,000896%	C
ISHARES CORE MSCI EAFE ETF		6.614	0,046288%	C
ISHARES MSCI EAFE SMALL-CAP ETF		12.805	0,089616%	C
ISHARES MSCI EUROPE SMALL-CAP ETF		180	0,001260%	C
ISHARES VII PUBLIC LIMITED COMPANY		6.329	0,044294%	C
LACERA MASTER OPEB TRUST		72	0,000504%	C
LEGAL & GENERAL ICAV.		160	0,001120%	C
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		1.072	0,007502%	C
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		1	0,000007%	C
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		127	0,000889%	C
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		184	0,001288%	C
LYXOR FTSE ITALIA MID CAP PIR		4.304	0,030122%	C
MARYLAND STATE RETIREMENT PENSION SYSTEM		198	0,001386%	C
MERCER QIF COMMON CONTRACTUAL FUND		556	0,003891%	C
MERCER QIF FUND PLC		865	0,006054%	C

Anagrafica	CF/PI	Voti	% su votanti	Voto
METROPOLITAN EMPLOYEE BENEFIT SYSTEM		6.062	0,042425%	C
MI FONDS K11		22.608	0,158222%	C
MUL- LYX FTSE IT ALL CAP PIR 2		196	0,001372%	C
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		78	0,000546%	C
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		33	0,000231%	C
POLICE AND FIREMEN'S RETIREMENTSYSTEM OF NEW JERSEY		144	0,001008%	C
PRICOS		6.148	0,043027%	C
PRICOS DEFENSIVE		135	0,000945%	C
PRICOS SRI		197	0,001379%	C
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		46	0,000322%	C
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		864	0,006047%	C
SANOFI ACTIONS EUROPE PME ETI		20.869	0,146052%	C
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		38	0,000266%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		195	0,001365%	C
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		296	0,002072%	C
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		326	0,002282%	C
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		10.070	0,070475%	C
STANLIB FUNDS LIMITED		1.714	0,011995%	C
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		1.660	0,011618%	C
STATE OF WISCONSIN INVESTMENT BOARD		1	0,000007%	C
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		503	0,003520%	C
STICHTING BPL PENSIOEN MANDAAT UBS AM LT		161	0,001127%	C
STICHTING SHELL PENSIOENFONDS		1.288	0,009014%	C
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		32	0,000224%	C
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		1.580	0,011058%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG.		1.134	0,007936%	C
UBS FUND MANAGEMENT (SWITZERLAND) AG..		91	0,000637%	C
UBS LUX FUND SOLUTIONS		1.133	0,007929%	C
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		924	0,006467%	C
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		1.873	0,013108%	C
VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS		545	0,003814%	C
WASATCH INTERNATIONAL OPPORTUNITIES FUND		54.188	0,379235%	C
WASHINGTON STATE INVESTMENT BOARD		1.417	0,009917%	C
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		17	0,000119%	C
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		27.821	0,194705%	A
KAIROS INTERNATIONAL SICAV - PATRIOT		2.830	0,019806%	A
KAIROS INTERNATIONAL SICAV-ITALIA		56.406	0,394758%	A

**Totale votanti****14.288.763****100%****Legenda**

F - Favorevole  
 C - Contrario  
 A - Astenuto  
 Lx - Lista x  
 NV - Non Votante  
 NE - Non Espresso

# Digital Value S.p.A.

## Assemblea ordinaria e straordinaria

### 5 giugno 2024

#### Punto 2.2 della parte ordinaria

Relazione sulla politica in materia di remunerazione e sui compensi corrisposti: deliberazioni inerenti alla seconda sezione della relazione ai sensi dell'art. 123-ter, comma 6 del D.lgs. 24 febbraio 1998, n. 58.

	n. voti	% voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	14.288.763	100%	88,140167%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	14.288.763	100,000000%	88,140167%
Voti per i quali il RD non dispone di istruzioni:	0	0,000000%	0,000000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	14.154.024	99,057028%	87,309030%
Contrario	120.741	0,845007%	0,744790%
Astenuto	13.998	0,097965%	0,086347%
Totali	14.288.763	100,000000%	88,140167%

# Digital Value S.p.A.

## Assemblea ordinaria e straordinaria

### 5 giugno 2024

#### Punto 2.2 della parte ordinaria

Relazione sulla politica in materia di remunerazione e sui compensi corrisposti: deliberazioni inerenti alla seconda sezione della relazione ai sensi dell'art. 123-ter, comma 6 del D.lgs. 24 febbraio 1998, n. 58.

*Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli nella persona della Dott.ssa Claudia Ambrosini*

Anagrafica	CF/PI	Voti	% su votanti	Voto
ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO		727	0,005088%	F
ALASKA PERMANENT FUND CORPORATION		410	0,002869%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		35.000	0,244948%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		772	0,005403%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		81	0,000567%	F
ARIZONA STATE RETIREMENT SYSTEM		25	0,000175%	F
ARROWST (DE) L/S FD NON FLIP		771	0,005396%	F
ARROWST COLLECTIVE INVEST TRST - ARROWST INTERNATIONAL EQU EAFE ALPHA EXTENS CIT PORTFOLIO MARGIN AC		1.570	0,010988%	F
ARROWSTREET (DELAWARE) L/S FUNDL.P.		1.461	0,010225%	F
ARROWSTREET COLLECTIVE INVESTMENT TRUST		10.945	0,076599%	F
ARROWSTREET COPLEY - NON FLIP		557	0,003898%	F
ARROWSTREET GLOBAL SMALL COMPANIES FUND		3.824	0,026762%	F
AXA Vorsorge Fonds II Equities Global Markets Small Cap Passive UBS Fund Management Switzerland AG		339	0,002372%	F
AZIMUT LIBERA IMPRESA SGRA SPA-FONO IPO CLUB	06566950967	351.832	2,462299%	F
BERENBERG EUROPEAN MICRO CAP		84.751	0,593130%	F
BERENBERG EUROPEAN SMALL CAP		160.554	1,123638%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND		574	0,004017%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		1.198	0,008384%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		15.672	0,109681%	F
BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)		287	0,002009%	F
BLK MAGI FUND A SERIES TRUST O		4	0,000028%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		129	0,000903%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		694	0,004857%	F
CITY OF NEW YORK GROUP TRUST		1.320	0,009238%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		130	0,000910%	F
COLLEGE RETIREMENT EQUITIES FUND		2.348	0,016432%	F
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		431	0,003016%	F
CREDIT SUISSE INDEX FUND (LUX)		994	0,006957%	F
CSIF CH EQUITY WORLD EX CH SMALL CAP BLUE		346	0,002421%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
DESTINATIONS INTERNATIONAL EQU		12.800	0,089581%	F
DV HOLDING S.P.A	014958061005	12.674.855	88,705054%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S		732	0,005123%	F
GOVERNMENT OF NORWAY		468.017	3,275420%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		166	0,001162%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL		172	0,001204%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL		81	0,000567%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL		128	0,000896%	F
ISHARES CORE MSCI EAFE ETF		6.614	0,046288%	F
ISHARES MSCI EAFE SMALL-CAP ETF		12.805	0,089616%	F
ISHARES MSCI EUROPE SMALL-CAP ETF		180	0,001260%	F
ISHARES VII PUBLIC LIMITED COMPANY		6.329	0,044294%	F
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		27.821	0,194705%	F
KAIROS INTERNATIONAL SICAV - PATRIOT		2.830	0,019806%	F
KAIROS INTERNATIONAL SICAV-ITALIA		56.406	0,394758%	F
LACERA MASTER OPEB TRUST		72	0,000504%	F
LEGAL & GENERAL ICAV.		160	0,001120%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		1.072	0,007502%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		1	0,000007%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		127	0,000889%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		184	0,001288%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		198	0,001386%	F
MERCER QIF COMMON CONTRACTUAL FUND		556	0,003891%	F
MERCER QIF FUND PLC		865	0,006054%	F
METROPOLITAN EMPLOYEE BENEFIT SYSTEM		6.062	0,042425%	F
MI CHELVERTON EUROPEAN SELECT FUND.		54.000	0,377919%	F
MI FONDS K11		22.608	0,158222%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		480	0,003359%	F
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		948	0,006635%	F
NATWEST TDS DEP SVS AU EUXUK C		4.152	0,029058%	F
NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND		17	0,000119%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		365	0,002554%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		1.943	0,013598%	F
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		534	0,003737%	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		78	0,000546%	F
PCFS - EUROPE SMALL & MID CAP EQUITIES		7.000	0,048990%	F
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		33	0,000231%	F
POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY		144	0,001008%	F
PRICOS		6.148	0,043027%	F
PRICOS DEFENSIVE		135	0,000945%	F
PRICOS SRI		197	0,001379%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		497	0,003478%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		46	0,000322%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		864	0,006047%	F
RUSSELL INVESTMENT COMPANY PLC		315	0,002205%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
RUSSELL INVESTMENTS GLOBAL SMALLER COMPANIES POOL		642	0,004493%	F
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		296	0,002072%	F
SSGA SPDR ETFs EUROPE II PUBLICLIMITED COMPANY		326	0,002282%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		10.070	0,070475%	F
STANLIB FUNDS LIMITED		1.714	0,011995%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		1.660	0,011618%	F
STATE OF WISCONSIN INVESTMENT BOARD		1	0,000007%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		503	0,003520%	F
STICHTING BPL PENSIOEN MANDAAT UBS AM LT		161	0,001127%	F
STICHTING ING CDC PENSIOENFONDS		17.704	0,123902%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		32	0,000224%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		1.580	0,011058%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		530	0,003709%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		1.134	0,007936%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG..		91	0,000637%	F
UBS LUX FUND SOLUTIONS		1.133	0,007929%	F
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		924	0,006467%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		1.873	0,013108%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS		545	0,003814%	F
WASATCH INTERNATIONAL OPPORTUNITIES FUND		54.188	0,379235%	F
WASHINGTON STATE INVESTMENT BOARD		1.417	0,009917%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		17	0,000119%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		41	0,000287%	C
AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB		1.127	0,007887%	C
Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB		108	0,000756%	C
AMUNDI MULTI-GERANTS PEA PME-P		6.847	0,047919%	C
CM-AM PME-ETI ACTIONS		85.728	0,599968%	C
LYXOR FTSE ITALIA MID CAP PIR		4.304	0,030122%	C
MUL- LYX FTSE IT ALL CAP PIR 2		196	0,001372%	C
SANOFI ACTIONS EUROPE PME ETI		20.869	0,146052%	C
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		38	0,000266%	C
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		195	0,001365%	C
STICHTING SHELL PENSIOENFONDS		1.288	0,009014%	C
ALLIANZ ITALIA 50 SPECIAL		1.900	0,013297%	A
ALLIANZGI-FONDS DSPT		316	0,002212%	A
BNP PARIBAS EQUITY - FOCUS ITALIA		551	0,003856%	A
BNPP MODERATE - FOCUS ITALIA		11.231	0,078600%	A

**Totale votanti**

**14.288.763**

**100%**

**Legenda**

F - Favorevole  
 C - Contrario  
 A - Astenuto  
 Lx - Lista x  
 NV - Non Votante  
 NE - Non Espresso



# Digital Value S.p.A.

## Assemblea ordinaria e straordinaria

### 5 giugno 2024

#### Punto 3 della parte ordinaria

*Proposta di autorizzazione all'acquisto e alla disposizione di azioni ordinarie proprie ai sensi del combinato disposto degli artt. 2357 e 2357-ter del codice civile, nonché dell'art. 132 del D.Lgs. 58/1998 e relative disposizioni di attuazione, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 5 aprile 2023. Deliberazioni inerenti e conseguenti.*

	n. voti	% voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	14.288.763	100%	88,140167%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	14.288.763	100,000000%	88,140167%
Voti per i quali il RD non dispone di istruzioni:	0	0,000000%	0,000000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	14.288.633	99,999090%	88,139365%
Contrario	130	0,000910%	0,000802%
Astenuto	0	0,000000%	0,000000%
Totali	14.288.763	100,000000%	88,140167%

# Digital Value S.p.A.

## Assemblea ordinaria e straordinaria

### 5 giugno 2024

#### Punto 3 della parte ordinaria

Proposta di autorizzazione all'acquisto e alla disposizione di azioni ordinarie proprie ai sensi del combinato disposto degli artt. 2357 e 2357-ter del codice civile, nonché dell'art. 132 del D.Lgs. 58/1998 e relative disposizioni di attuazione, previa revoca dell'autorizzazione conferita dall'Assemblea ordinaria del 5 aprile 2023. Deliberazioni inerenti e conseguenti.

*Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli nella persona della Dott.ssa Claudia Ambrosini*

Anagrafica	CF/PI	Voti	% su votanti	Voto
ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO		727	0,005088%	F
ALASKA PERMANENT FUND CORPORATION		410	0,002869%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		35.000	0,244948%	F
ALLIANZ ITALIA 50 SPECIAL		1.900	0,013297%	F
ALLIANZGI-FONDS DSPT		316	0,002212%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		772	0,005403%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		81	0,000567%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		41	0,000287%	F
AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB		1.127	0,007887%	F
Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB		108	0,000756%	F
AMUNDI MULTI-GERANTS PEA PME-P		6.847	0,047919%	F
ARIZONA STATE RETIREMENT SYSTEM		25	0,000175%	F
ARROWST (DE) L/S FD NON FLIP		771	0,005396%	F
ARROWST COLLECTIVE INVEST TRST - ARROWST INTERNATIONAL EQU EAFE ALPHA EXTENS CIT PORTFOLIO MARGIN AC		1.570	0,010988%	F
ARROWSTREET (DELAWARE) L/S FUNDL.P.		1.461	0,010225%	F
ARROWSTREET COLLECTIVE INVESTMENT TRUST		10.945	0,076599%	F
ARROWSTREET COPLEY - NON FLIP		557	0,003898%	F
ARROWSTREET GLOBAL SMALL COMPANIES FUND		3.824	0,026762%	F
AXA Vorsorge Fonds II Equities Global Markets Small Cap Passive UBS Fund Management Switzerland AG		339	0,002372%	F
AZIMUT LIBERA IMPRESA SGRA SPA-FONO IPO CLUB	06566950967	351.832	2,462299%	F
BERENBERG EUROPEAN MICRO CAP		84.751	0,593130%	F
BERENBERG EUROPEAN SMALL CAP		160.554	1,123638%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND		574	0,004017%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		1.198	0,008384%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		15.672	0,109681%	F
BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB		287	0,002009%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
BLK MAGI FUND A SERIES TRUST O		4	0,000028%	F
BNP PARIBAS EQUITY - FOCUS ITALIA		551	0,003856%	F
BNPP MODERATE - FOCUS ITALIA		11.231	0,078600%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		129	0,000903%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		694	0,004857%	F
CITY OF NEW YORK GROUP TRUST		1.320	0,009238%	F
CM-AM PME-ETI ACTIONS		85.728	0,599968%	F
COLLEGE RETIREMENT EQUITIES FUND		2.348	0,016432%	F
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		431	0,003016%	F
CREDIT SUISSE INDEX FUND (LUX)		994	0,006957%	F
CSIF CH EQUITY WORLD EX CH SMALL CAP BLUE		346	0,002421%	F
DESTINATIONS INTERNATIONAL EQU		12.800	0,089581%	F
DV HOLDING S.P.A	014958061005	12.674.855	88,705054%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S		732	0,005123%	F
GOVERNMENT OF NORWAY		468.017	3,275420%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		166	0,001162%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL		172	0,001204%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL		81	0,000567%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL		128	0,000896%	F
ISHARES CORE MSCI EAFE ETF		6.614	0,046288%	F
ISHARES MSCI EAFE SMALL-CAP ETF		12.805	0,089616%	F
ISHARES MSCI EUROPE SMALL-CAP ETF		180	0,001260%	F
ISHARES VII PUBLIC LIMITED COMPANY		6.329	0,044294%	F
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		27.821	0,194705%	F
KAIROS INTERNATIONAL SICAV - PATRIOT		2.830	0,019806%	F
KAIROS INTERNATIONAL SICAV-ITALIA		56.406	0,394758%	F
LACERA MASTER OPEB TRUST		72	0,000504%	F
LEGAL & GENERAL ICAV.		160	0,001120%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		1.072	0,007502%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		1	0,000007%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		127	0,000889%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		184	0,001288%	F
LYXOR FTSE ITALIA MID CAP PIR		4.304	0,030122%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		198	0,001386%	F
MERCER QIF COMMON CONTRACTUAL FUND		556	0,003891%	F
MERCER QIF FUND PLC		865	0,006054%	F
METROPOLITAN EMPLOYEE BENEFIT SYSTEM		6.062	0,042425%	F
MI CHELVERTON EUROPEAN SELECT FUND.		54.000	0,377919%	F
MI FONDS K11		22.608	0,158222%	F
MUL- LYX FTSE IT ALL CAP PIR 2		196	0,001372%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		480	0,003359%	F
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		948	0,006635%	F
NATWEST TDS DEP SVS AU EUXUK C		4.152	0,029058%	F
NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND		17	0,000119%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		365	0,002554%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		1.943	0,013598%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		534	0,003737%	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		78	0,000546%	F
PCFS - EUROPE SMALL & MID CAP EQUITIES		7.000	0,048990%	F
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		33	0,000231%	F
POLICE AND FIREMEN'S RETIREMENTS SYSTEM OF NEW JERSEY		144	0,001008%	F
PRICOS		6.148	0,043027%	F
PRICOS DEFENSIVE		135	0,000945%	F
PRICOS SRI		197	0,001379%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		497	0,003478%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		46	0,000322%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		864	0,006047%	F
RUSSELL INVESTMENT COMPANY PLC		315	0,002205%	F
RUSSELL INVESTMENTS GLOBAL SMALLER COMPANIES POOL		642	0,004493%	F
SANOFI ACTIONS EUROPE PME ETI		20.869	0,146052%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		38	0,000266%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		195	0,001365%	F
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		296	0,002072%	F
SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		326	0,002282%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		10.070	0,070475%	F
STANLIB FUNDS LIMITED		1.714	0,011995%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		1.660	0,011618%	F
STATE OF WISCONSIN INVESTMENT BOARD		1	0,000007%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		503	0,003520%	F
STICHTING BPL PENSIOEN MANDAAT UBS AM LT		161	0,001127%	F
STICHTING ING CDC PENSIOENFONDS		17.704	0,123902%	F
STICHTING SHELL PENSIOENFONDS		1.288	0,009014%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		32	0,000224%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		1.580	0,011058%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		530	0,003709%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		1.134	0,007936%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG..		91	0,000637%	F
UBS LUX FUND SOLUTIONS		1.133	0,007929%	F
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		924	0,006467%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		1.873	0,013108%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS		545	0,003814%	F
WASATCH INTERNATIONAL OPPORTUNITIES FUND		54.188	0,379235%	F
WASHINGTON STATE INVESTMENT BOARD		1.417	0,009917%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		17	0,000119%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		130	0,000910%	C

**Totale votanti**

**14.288.763**

**100%**

**Legenda**

F - Favorevole  
 C - Contrario  
 A - Astenuto  
 Lx - Lista x  
 NV - Non Votante  
 NE - Non Espresso

# Digital Value S.p.A.

## Assemblea ordinaria e straordinaria

### 5 giugno 2024

#### Punto 1 della parte straordinaria

*Proposta di aumentare il capitale sociale, a pagamento, in via straordinaria, con esclusione del diritto di opzione ai sensi dell'articolo 2441, comma 4, secondo periodo, codice civile, per un importo di massimi complessivi Euro 6.600.000,00 (seimilioneisecentomila/00) inclusivo di sovrapprezzo, mediante emissione di nuove azioni ordinarie della Società senza indicazione del valore nominale e aventi le medesime caratteristiche di quelle in circolazione alla data di emissione, riservato in sottoscrizione a In Holding S.p.A. da liberarsi in denaro anche mediante compensazione. Modifiche conseguenti dell'Art. 6 dello Statuto sociale e deliberazioni inerenti e*

	n. voti	% voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	14.288.763	100%	88,140167%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	14.288.763	100,000000%	88,140167%
Voti per i quali il RD non dispone di istruzioni:	0	0,000000%	0,000000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	14.198.883	99,370974%	87,585743%
Contrario	89.880	0,629026%	0,554424%
Astenuto	0	0,000000%	0,000000%
Totali	14.288.763	100,000000%	88,140167%

# Digital Value S.p.A.

## Assemblea ordinaria e straordinaria

### 5 giugno 2024

#### Punto 1 della parte straordinaria

Proposta di aumentare il capitale sociale, a pagamento, in via scindibile, con esclusione del diritto di opzione ai sensi dell'articolo 2441, comma 4, secondo periodo, codice civile, per un importo di massimi complessivi Euro 6.600.000,00 (seimilioneiseicentomila/00) inclusivo di sovrapprezzo, mediante emissione di nuove azioni ordinarie della Società senza indicazione del valore nominale e aventi le medesime caratteristiche di quelle in circolazione alla data di emissione, riservato in sottoscrizione a In Holding S.p.A. da liberarsi in denaro anche mediante compensazione. Modifiche conseguenti dell'Art. 6 dello Statuto sociale e deliberazioni inerenti e conseguenti;

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli nella persona della Dott.ssa Claudia Ambrosini

Anagrafica	CF/PI	Voti	% su votanti	Voto
ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO		727	0,005088%	F
ALASKA PERMANENT FUND CORPORATION		410	0,002869%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		35.000	0,244948%	F
ALLIANZ ITALIA 50 SPECIAL		1.900	0,013297%	F
ALLIANZGI-FONDS DSPT		316	0,002212%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		772	0,005403%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		81	0,000567%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		41	0,000287%	F
AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB		1.127	0,007887%	F
Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB		108	0,000756%	F
AMUNDI MULTI-GERANTS PEA PME-P		6.847	0,047919%	F
ARIZONA STATE RETIREMENT SYSTEM		25	0,000175%	F
ARROWST (DE) L/S FD NON FLIP		771	0,005396%	F
ARROWST COLLECTIVE INVEST TRST - ARROWST INTERNATIONAL EQU		1.570	0,010988%	F
EAFE ALPHA EXTENS CIT PORTFOLIO MARGIN AC				
ARROWSTREET (DELAWARE) L/S FUNDL.P.		1.461	0,010225%	F
ARROWSTREET COLLECTIVE INVESTMENT TRUST		10.945	0,076599%	F
ARROWSTREET COPLEY - NON FLIP		557	0,003898%	F
ARROWSTREET GLOBAL SMALL COMPANIES FUND		3.824	0,026762%	F
AXA Vorsorge Fonds II Equities Global Markets Small Cap Passive UBS Fund Management Switzerland AG		339	0,002372%	F
AZIMUT LIBERA IMPRESA SGRA SPA-FONO IPO CLUB	06566950967	351.832	2,462299%	F
BERENBERG EUROPEAN MICRO CAP		84.751	0,593130%	F
BERENBERG EUROPEAN SMALL CAP		160.554	1,123638%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND		574	0,004017%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		1.198	0,008384%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		15.672	0,109681%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)		287	0,002009%	F
BLK MAGI FUND A SERIES TRUST O		4	0,000028%	F
BNP PARIBAS EQUITY - FOCUS ITALIA		551	0,003856%	F
BNPP MODERATE - FOCUS ITALIA		11.231	0,078600%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		129	0,000903%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		694	0,004857%	F
CITY OF NEW YORK GROUP TRUST		1.320	0,009238%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		130	0,000910%	F
COLLEGE RETIREMENT EQUITIES FUND		2.348	0,016432%	F
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		431	0,003016%	F
CREDIT SUISSE INDEX FUND (LUX)		994	0,006957%	F
CSIF CH EQUITY WORLD EX CH SMALL CAP BLUE		346	0,002421%	F
DESTINATIONS INTERNATIONAL EQU		12.800	0,089581%	F
DV HOLDING S.P.A	014958061005	12.674.855	88,705054%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S		732	0,005123%	F
GOVERNMENT OF NORWAY		468.017	3,275420%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		166	0,001162%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL		172	0,001204%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL		81	0,000567%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL		128	0,000896%	F
ISHARES CORE MSCI EAFE ETF		6.614	0,046288%	F
ISHARES MSCI EAFE SMALL-CAP ETF		12.805	0,089616%	F
ISHARES MSCI EUROPE SMALL-CAP ETF		180	0,001260%	F
ISHARES VII PUBLIC LIMITED COMPANY		6.329	0,044294%	F
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		27.821	0,194705%	F
KAIROS INTERNATIONAL SICAV - PATRIOT		2.830	0,019806%	F
KAIROS INTERNATIONAL SICAV-ITALIA		56.406	0,394758%	F
LACERA MASTER OPEB TRUST		72	0,000504%	F
LEGAL & GENERAL ICAV.		160	0,001120%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		1.072	0,007502%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		1	0,000007%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		127	0,000889%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		184	0,001288%	F
LYXOR FTSE ITALIA MID CAP PIR		4.304	0,030122%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		198	0,001386%	F
MERCER QIF COMMON CONTRACTUAL FUND		556	0,003891%	F
MERCER QIF FUND PLC		865	0,006054%	F
METROPOLITAN EMPLOYEE BENEFIT SYSTEM		6.062	0,042425%	F
MI CHELVERTON EUROPEAN SELECT FUND.		54.000	0,377919%	F
MI FONDS K11		22.608	0,158222%	F
MUL- LYX FTSE IT ALL CAP PIR 2		196	0,001372%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		480	0,003359%	F
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		948	0,006635%	F
NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND		17	0,000119%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		365	0,002554%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		1.943	0,013598%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		534	0,003737%	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		78	0,000546%	F
PCFS - EUROPE SMALL & MID CAP EQUITIES		7.000	0,048990%	F
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		33	0,000231%	F
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY		144	0,001008%	F
PRICOS		6.148	0,043027%	F
PRICOS DEFENSIVE		135	0,000945%	F
PRICOS SRI		197	0,001379%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		497	0,003478%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		46	0,000322%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		864	0,006047%	F
RUSSELL INVESTMENT COMPANY PLC		315	0,002205%	F
RUSSELL INVESTMENTS GLOBAL SMALLER COMPANIES POOL		642	0,004493%	F
SANOI ACTIONS EUROPE PME ETI		20.869	0,146052%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		38	0,000266%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		195	0,001365%	F
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		296	0,002072%	F
SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		326	0,002282%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		10.070	0,070475%	F
STANLIB FUNDS LIMITED		1.714	0,011995%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		1.660	0,011618%	F
STATE OF WISCONSIN INVESTMENT BOARD		1	0,000007%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		503	0,003520%	F
STICHTING BPL PENSIOEN MANDAAT UBS AM LT		161	0,001127%	F
STICHTING ING CDC PENSIOENFONDS		17.704	0,123902%	F
STICHTING SHELL PENSIOENFONDS		1.288	0,009014%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		32	0,000224%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		1.580	0,011058%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		530	0,003709%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		1.134	0,007936%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG..		91	0,000637%	F
UBS LUX FUND SOLUTIONS		1.133	0,007929%	F
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		924	0,006467%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		1.873	0,013108%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS		545	0,003814%	F
WASATCH INTERNATIONAL OPPORTUNITIES FUND		54.188	0,379235%	F
WASHINGTON STATE INVESTMENT BOARD		1.417	0,009917%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		17	0,000119%	F
CM-AM PME-ETI ACTIONS		85.728	0,599968%	C
NATWEST TDS DEP SVS AU EUXUK C		4.152	0,029058%	C

**Totale votanti**

**14.288.763**

**100%**

Legenda

F - Favorevole  
 C - Contrario  
 A - Astenuto  
 Lx - Lista x  
 NV - Non Votante  
 NE - Non Espresso



# Digital Value S.p.A.

## Assemblea ordinaria e straordinaria

### 5 giugno 2024

#### Punto 2 della parte straordinaria

*Proposta di aumentare il capitale sociale, a pagamento, in via straordinaria, con esclusione del diritto di opzione ai sensi dell'articolo 2441, comma 4, secondo periodo, codice civile, per un importo di massimi complessivi Euro 6.572.000 (seimilionicinquecentosettantadue/00) inclusivo di sovrapprezzo, mediante emissione di nuove azioni ordinarie della Società senza indicazione del valore nominale e aventi le medesime caratteristiche di quelle in circolazione alla data di emissione, riservato in sottoscrizione a HTT S.r.l. da liberarsi in denaro anche mediante compensazione. Modifiche conseguenti dell'Art. 6 dello Statuto sociale*

	n. voti	% voti rappresentati in assemblea	% dei Diritti di Voto
Quorum costitutivo assemblea	14.288.763	100%	88,140167%
Voti per i quali il RD dispone di istruzioni per l'OdG in votazione (quorum deliberativo):	14.288.763	100,000000%	88,140167%
Voti per i quali il RD non dispone di istruzioni:	0	0,000000%	0,000000%

	n. voti	% partecipanti al voto	% dei diritti di voto
Favorevole	14.198.883	99,370974%	87,585743%
Contrario	89.880	0,629026%	0,554424%
Astenuto	0	0,000000%	0,000000%
Totali	14.288.763	100,000000%	88,140167%

# Digital Value S.p.A.

## Assemblea ordinaria e straordinaria

### 5 giugno 2024

#### Punto 2 della parte straordinaria

Proposta di aumentare il capitale sociale, a pagamento, in via scindibile, con esclusione del diritto di opzione ai sensi dell'articolo 2441, comma 4, secondo periodo, codice civile, per un importo di massimi complessivi Euro 6.572.000 (seimilionicinquecentosettantadue/00) inclusivo di sovrapprezzo, mediante emissione di nuove azioni ordinarie della Società senza indicazione del valore nominale e aventi le medesime caratteristiche di quelle in circolazione alla data di emissione, riservato in sottoscrizione a HTT S.r.l. da liberarsi in denaro anche mediante compensazione. Modifiche conseguenti dell'Art. 6 dello Statuto sociale e deliberazioni inerenti e conseguenti.

Elenco dei partecipanti alla votazione per il tramite del Rappresentante Designato Monte Titoli nella persona della Dott.ssa Claudia Ambrosini

Anagrafica	CF/PI	Voti	% su votanti	Voto
ADVANCED SERIES TRUST AST GLOBAL BOND PORTFOLIO		727	0,005088%	F
ALASKA PERMANENT FUND CORPORATION		410	0,002869%	F
ALGEBRIS UCITS FUNDS PLC - ALGEBRIS CORE ITALY FUND		35.000	0,244948%	F
ALLIANZ ITALIA 50 SPECIAL		1.900	0,013297%	F
ALLIANZGI-FONDS DSPT		316	0,002212%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY ETF		772	0,005403%	F
AMERICAN CENTURY ETF TRUST-AVANTIS INTERNATIONAL EQUITY FUND		81	0,000567%	F
AMUNDI INDEX EUROPE EX UK SMALL AND MID CAP FUND		41	0,000287%	F
AMUNDI MSCI EMU SMALL CAP ESG CTB NZ AMB		1.127	0,007887%	F
Amundi MSCI Europe Small Cap ESG Climate Net Zero Ambition CTB		108	0,000756%	F
AMUNDI MULTI-GERANTS PEA PME-P		6.847	0,047919%	F
ARIZONA STATE RETIREMENT SYSTEM		25	0,000175%	F
ARROWST (DE) L/S FD NON FLIP		771	0,005396%	F
ARROWST COLLECTIVE INVEST TRST - ARROWST INTERNATIONAL EQU EAFE ALPHA EXTENS CIT PORTFOLIO MARGIN AC		1.570	0,010988%	F
ARROWSTREET (DELAWARE) L/S FUNDL.P.		1.461	0,010225%	F
ARROWSTREET COLLECTIVE INVESTMENT TRUST		10.945	0,076599%	F
ARROWSTREET COPLEY - NON FLIP		557	0,003898%	F
ARROWSTREET GLOBAL SMALL COMPANIES FUND		3.824	0,026762%	F
AXA Vorsorge Fonds II Equities Global Markets Small Cap Passive UBS Fund Management Switzerland AG		339	0,002372%	F
AZIMUT LIBERA IMPRESA SGRA SPA-FONO IPO CLUB	06566950967	351.832	2,462299%	F
BERENBERG EUROPEAN MICRO CAP		84.751	0,593130%	F
BERENBERG EUROPEAN SMALL CAP		160.554	1,123638%	F
BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND		574	0,004017%	F
BLACKROCK AUTHORISED CONTRACTUAL SCHEME I		1.198	0,008384%	F
BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS		15.672	0,109681%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)		287	0,002009%	F
BLK MAGI FUND A SERIES TRUST O		4	0,000028%	F
BNP PARIBAS EQUITY - FOCUS ITALIA		551	0,003856%	F
BNPP MODERATE - FOCUS ITALIA		11.231	0,078600%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		129	0,000903%	F
CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM		694	0,004857%	F
CITY OF NEW YORK GROUP TRUST		1.320	0,009238%	F
CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM.		130	0,000910%	F
COLLEGE RETIREMENT EQUITIES FUND		2.348	0,016432%	F
CONTINENTAL SMALL SERIES THE CONTINENTAL SMALL COMPANY		431	0,003016%	F
CREDIT SUISSE INDEX FUND (LUX)		994	0,006957%	F
CSIF CH EQUITY WORLD EX CH SMALL CAP BLUE		346	0,002421%	F
DESTINATIONS INTERNATIONAL EQU		12.800	0,089581%	F
DV HOLDING S.P.A	014958061005	12.674.855	88,705054%	F
FIDELITY CONCORD STREET TRUST: FIDELITY SAI INTERNATIONAL S		732	0,005123%	F
GOVERNMENT OF NORWAY		468.017	3,275420%	F
INTERNATIONAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC		166	0,001162%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION - DANMARK AKKUMULERENDE KL		172	0,001204%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION EURO - ACCUMULATING KL		81	0,000567%	F
INVESTERINGSFORENINGEN DANSKE INVEST SELECT TACTICAL ASSET ALLOCATION SVERIGE - ACCUMULATING KL		128	0,000896%	F
ISHARES CORE MSCI EAFE ETF		6.614	0,046288%	F
ISHARES MSCI EAFE SMALL-CAP ETF		12.805	0,089616%	F
ISHARES MSCI EUROPE SMALL-CAP ETF		180	0,001260%	F
ISHARES VII PUBLIC LIMITED COMPANY		6.329	0,044294%	F
KAIROS INTERNATIONAL SICAV - MADE IN ITALY		27.821	0,194705%	F
KAIROS INTERNATIONAL SICAV - PATRIOT		2.830	0,019806%	F
KAIROS INTERNATIONAL SICAV-ITALIA		56.406	0,394758%	F
LACERA MASTER OPEB TRUST		72	0,000504%	F
LEGAL & GENERAL ICAV.		160	0,001120%	F
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED		1.072	0,007502%	F
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST		1	0,000007%	F
LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM.		127	0,000889%	F
LVIP DIMENSIONAL INTERNATIONAL CORE EQUITY FUND		184	0,001288%	F
LYXOR FTSE ITALIA MID CAP PIR		4.304	0,030122%	F
MARYLAND STATE RETIREMENT PENSION SYSTEM		198	0,001386%	F
MERCER QIF COMMON CONTRACTUAL FUND		556	0,003891%	F
MERCER QIF FUND PLC		865	0,006054%	F
METROPOLITAN EMPLOYEE BENEFIT SYSTEM		6.062	0,042425%	F
MI CHELVERTON EUROPEAN SELECT FUND.		54.000	0,377919%	F
MI FONDS K11		22.608	0,158222%	F
MUL- LYX FTSE IT ALL CAP PIR 2		196	0,001372%	F
MULTI STYLE MULTI MANAGER FUNDSPLC		480	0,003359%	F
NATWEST ST JAMES'S PLACE GLOBALSMALLER COMPANIES UNIT TRUST		948	0,006635%	F
NORTH ATLANTIC STATES CARPENTERS GUARANTEED ANNUITY FUND		17	0,000119%	F
NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MAR		365	0,002554%	F
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST		1.943	0,013598%	F

Anagrafica	CF/PI	Voti	% su votanti	Voto
NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND		534	0,003737%	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		78	0,000546%	F
PCFS - EUROPE SMALL & MID CAP EQUITIES		7.000	0,048990%	F
POINT72 ASSOCIATES LLC C/O WALKERS CORPORATE LIMITED CAYMAN CORPORATE CENTRE		33	0,000231%	F
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NEW JERSEY		144	0,001008%	F
PRICOS		6.148	0,043027%	F
PRICOS DEFENSIVE		135	0,000945%	F
PRICOS SRI		197	0,001379%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO		497	0,003478%	F
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO		46	0,000322%	F
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO		864	0,006047%	F
RUSSELL INVESTMENT COMPANY PLC		315	0,002205%	F
RUSSELL INVESTMENTS GLOBAL SMALLER COMPANIES POOL		642	0,004493%	F
SANOFI ACTIONS EUROPE PME ETI		20.869	0,146052%	F
SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE OF THE SHELL INTERNATIONAL PENSION FUND		38	0,000266%	F
SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS CONTRIBUTORY PENSION FUND		195	0,001365%	F
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND		296	0,002072%	F
SSGA SPDR ETFs EUROPE II PUBLIC LIMITED COMPANY		326	0,002282%	F
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS		10.070	0,070475%	F
STANLIB FUNDS LIMITED		1.714	0,011995%	F
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL		1.660	0,011618%	F
STATE OF WISCONSIN INVESTMENT BOARD		1	0,000007%	F
STATE STREET GLOBAL ALL CAP EQUITY EXUS INDEX PORTFOLIO		503	0,003520%	F
STICHTING BPL PENSIOEN MANDAAT UBS AM LT		161	0,001127%	F
STICHTING ING CDC PENSIOENFONDS		17.704	0,123902%	F
STICHTING SHELL PENSIOENFONDS		1.288	0,009014%	F
TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		32	0,000224%	F
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		1.580	0,011058%	F
THE STATE OF CONNECTICUT, ACTING THROUGH ITS TREASURER		530	0,003709%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG.		1.134	0,007936%	F
UBS FUND MANAGEMENT (SWITZERLAND) AG..		91	0,000637%	F
UBS LUX FUND SOLUTIONS		1.133	0,007929%	F
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND		924	0,006467%	F
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY		1.873	0,013108%	F
VERDIPAPIRFONDET KLP AKSJEGLOBAL SMALL CAP INDEKS		545	0,003814%	F
WASATCH INTERNATIONAL OPPORTUNITIES FUND		54.188	0,379235%	F
WASHINGTON STATE INVESTMENT BOARD		1.417	0,009917%	F
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF		17	0,000119%	F
CM-AM PME-ETI ACTIONS		85.728	0,599968%	C
NATWEST TDS DEP SVS AU EUXUK C		4.152	0,029058%	C

**Totale votanti**

**14.288.763**

**100%**

Legenda

F - Favorevole  
 C - Contrario  
 A - Astenuto  
 Lx - Lista x  
 NV - Non Votante  
 NE - Non Espresso