

**SUMMARY REPORT OF THE VOTES ON THE ITEMS ON THE AGENDA OF THE SPECIAL MEETING OF THE HOLDERS OF SAVINGS SHARES OF 12 APRIL 2021**

| Item 1 on the Agenda<br>(Approval of the report of the fund)  |                   |  |                         |
|---|-------------------|--|-------------------------|
|   | Number of shares  | % of shares represented at the Shareholder's Meeting | % of category's capital |
| In favor  | 39,595,995        | 100.00000  | 36.124443               |
| Against   | 0                 | 0.00000  | 0,00000                 |
| Abstaining  | 0                 | 0.00000  | 0,00000                 |
| Not Voters  | 0                 | 0.00000  | 0.00000                 |
| <b>Number of shares represented at the Shareholders' Meeting</b>  | <b>39,595,995</b> | <b>100.00000</b>                                     | <b>36.12443</b>         |
| Item 1 on the Agenda<br>(Reconstitution of the Fund at 100,000.00 euros)  |                   |  |                         |
|   | Number of shares  | % of shares represented at the Shareholder's Meeting | % of category's capital |
| In favor  | 39,595,995        | 100.00000  | 36.124443               |
| Against   | 0                 | 0.00000  | 0,00000                 |
| Abstaining  | 0                 | 0.00000  | 0,00000                 |
| Not Voters  | 0                 | 0.00000  | 0.00000                 |
| <b>Number of shares represented at the Shareholders' Meeting</b>  | <b>39,595,995</b> | <b>100.00000</b>                                     | <b>36.12443</b>         |
| Item 2 on the Agenda<br>(Election of the lawyer Luciano Duccio Castelli as Common Representative of the Savings Shareholders) |                   |  |                         |
|   | Number of shares  | % of shares represented at the Shareholder's Meeting | % of category's capital |
| In favor  | 39,595,995        | 100.00000  | 36.124443               |

|  |                         |   |                                |
|--|-------------------------|---|--------------------------------|
| Against  | 0                       | 0.00000   | 0,00000                        |
| Abstaining   | 0                       | 0.00000   | 0,00000                        |
| Not Voters   | 0                       | 0.00000   | 0.00000                        |
| <b>Number of shares represented at the Shareholders' Meeting</b>   | <b>39,595,995</b>       | <b>100.00000</b>  | <b>36.12443</b>                |
| Item 3 on the Agenda<br><i>(Determination of the length of the term of office of the Common Representative of the Savings Shareholders in three financial years)</i> |                         |   |                                |
|  | <b>Number of shares</b> | <b>% of shares represented at the Shareholder's Meeting</b> | <b>% of category's capital</b> |
| In favor   | 39,595,995              | 100.00000   | 36.124443                      |
| Against  | 0                       | 0.00000   | 0,00000                        |
| Abstaining   | 0                       | 0.00000   | 0,00000                        |
| Not Voters   | 0                       | 0.00000   | 0.00000                        |
| <b>Number of shares represented at the Shareholders' Meeting</b>   | <b>39,595,995</b>       | <b>100.00000</b>  | <b>36.12443</b>                |
| Item 4 on the Agenda<br><i>(Determination in 25,000.00 euros per year of the compensation of the Common Representative of the Savings Shareholders)</i>              |                         |   |                                |
|  | <b>Number of shares</b> | <b>% of shares represented at the Shareholder's Meeting</b> | <b>% of category's capital</b> |
| In favor   | 39,595,995              | 100.00000   | 36.124443                      |
| Against  | 0                       | 0.00000   | 0,00000                        |
| Abstaining   | 0                       | 0.00000   | 0,00000                        |
| Not Voters   | 0                       | 0.00000   | 0.00000                        |
| <b>Number of shares represented at the Shareholders' Meeting</b>   | <b>39,595,995</b>       | <b>100.00000</b>  | <b>36.12443</b>                |