

Date Printed: 28-Apr-20

Last Date Votes were Submitted for the Meeting: 28-Apr-20

Total Number of Ballots Instructed: 1

Total Number of Shares Instructed: 432

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Dassault Systemes SA

DSY

Table with 3 columns: Primary CUSIP, Primary ISIN, Primary SEDOL; Country, Country of Operation, ISS Country of Coverage; Industry Sector, Market Cap (USD), ISS Governance QualityScore; Meeting Date, Record Date, Meeting Type; Meeting ID, Percentage Votable Shares, Workflow Tag.

Meeting Alerts

Date Received

Table with 2 columns: Meeting Alerts (text), Date Received (28-Apr-20).

Location ID: 11921 Location Name: GPD - TRECENTO AM

\*\*Earliest Cutoff Date: 15-May-20

Total Ballots: 1 Votable Shares: 432 \*Shares on Loan: 0 Shares Instructed: 432

Main table with columns: Item #, Item Description, Proponent, Mgmt Rec, Vote Instruction. Contains 23 rows of meeting items.

Table with columns: Institutional Account (name, number), Custodian Account Number, Account Group, Control Number, Ballot ID, Ballot Ingestion Date, Share-blocking, Ballot Cutoff Date, Ballot Status, Instructed, Approved, Votable Shares, Shares Instructed.

\*Shares on Loan data is only provided for a select group of Custodians. Please contact your Client Service Team with any questions.

\*\*The Earliest Cutoff Date refers to the earliest voting cutoff for clients who hold positions across multiple Custodians and is provided for informational purposes only. For ballot-specific deadlines or early deadline information, please refer to the individual ballot details when voting within ProxyExchange.

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DSY

Primary CUSIP: F2457H472

Primary ISIN: FR0000130650

Primary SEDOL: 5330047

Country: France

Country of Operation: France

ISS Country of Coverage: France

Industry Sector: Software

Market Cap (USD): 38,677,700,000.00

ISS Governance QualityScore: 8

Meeting Date: 26-May-20

Record Date: 22-May-20

Meeting Type: Annual/Special

Meeting ID: 1411084

Percentage Votable Shares: 0.00016

Workflow Tag:

Default Inst. Account [11921], 000000000	05001122960	Default Account group [11921]	111298267	100111036869	24-Mar-20	No	15-May-20	Approved	cpouchoy 28-Apr-20	cpouchoy 28-Apr-20	432	432
<b>Total Shares:</b>											<b>432</b>	<b>432</b>

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