

Date Printed: 08-Jan-24

Last Date Votes were Submitted for the Meeting: 08-Jan-24

Total Number of Ballots Instructed: 1

Total Number of Shares Instructed: 10,095

Total Number of Ballots Uninstructed: 0

Total Number of Shares Uninstructed: 0

Mondi Plc

MNDI

Primary CUSIP: G6258S107

Primary ISIN: GB00B1CRLC47

Primary SEDOL: B1CRLC4

Country: United Kingdom

Country of Operation: United Kingdom

ISS Country of Coverage: United Kingdom

Industry Sector: Paper & Forest Products

Market Cap (USD): 9,479,500,000.00

ISS Governance QualityScore: 1

Meeting Date: 15-Jan-24

Record Date: 11-Jan-24

Meeting Type: Special

Meeting ID: 1811981

Percentage Votable Shares: 0.00208

Workflow Tag:

Location ID: 14141

Location Name: Mergence Investment Management

**Earliest Cutoff Date: 03-Jan-24

Voting Policy: ISS

Most Recent Publish Date: 21-Dec-23

Viewed: No

Total Ballots: 1

Votable Shares: 10,095

*Shares on Loan: 0

Shares Instructed: 10,095

| Item # | Significant Vote | Item Description | Proponent | Mgmt Rec | ISS Rec | Policy Rec | Vote Instruction |
|--------|------------------|--|------------|----------|---------|------------|------------------|
| 1 | | Approve Special Dividend | Management | For | For | For | For |
| 2 | | Approve Share Consolidation | Management | For | For | For | For |
| 3 | | Authorise Issue of Equity | Management | For | For | For | For |
| | | <i>Research Notes: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> | | | | | |
| 4 | | Authorise Issue of Equity without Pre-emptive Rights | Management | For | For | For | For |
| | | <i>Research Notes: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i> | | | | | |
| 5 | | Authorise Market Purchase of Ordinary Shares | Management | For | For | For | For |

| Institutional Account (name, number) | Custodian Account Number | Account Group | Ballot ID | Control Number | Ballot Ingestion Date | Share-blocking | Ballot Cutoff Date | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Instructed |
|--------------------------------------|--------------------------|---------------|-----------|----------------|-----------------------|----------------|--------------------|---------------|-----------------------|-----------------------|----------------------|----------------|-------------------|
| Mergence Balanced Global Portfolio, | PLMBGP | Mergence | 172457183 | 200164938094 | 20-Dec-23 | No | 03-Jan-24 | Approved | cfebana2 08-Jan-24 | cfebana2 08-Jan-24 | | 10,095 | 10,095 |
| Total Shares: | | | | | | | | | | | | 10,095 | 10,095 |

*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.