

## Proxy Voting Summary

Report Date Range: 01-Oct-22 to 31-Dec-22

### ***DORMAKABA HOLDING AG***

|                 |              |                      |           |
|-----------------|--------------|----------------------|-----------|
| <b>ISIN</b>     | CH0011795959 | <b>Meeting Date</b>  | 11-Oct-22 |
| <b>Ticker</b>   |              | <b>Deadline Date</b> | 29-Sep-22 |
| <b>Country</b>  | Switzerland  | <b>Record Date</b>   | 03-Oct-22 |
| <b>Blocking</b> | No           | <b>Vote Date</b>     | 22-Sep-22 |

| <b>Proposal Number</b> | <b>Proposal</b>                           | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>Vote</b> | <b>For/Against Mgmt</b> |
|------------------------|---|------------------|-----------------|-------------|-------------------------|
| 1.1                    | Accounts and Reports                      | Management       | For             | For         | For                     |
| 1.2                    | Compensation Report                       | Management       | For             | For         | For                     |
| 2                      | Allocation of Profits/Dividends           | Management       | For             | For         | For                     |
| 3                      | Ratification of Board and Management Acts | Management       | For             | For         | For                     |
| 4.1                    | Elect Riet Cadonau as Board Chair         | Management       | For             | For         | For                     |
| 4.2                    | Elect Thomas Aebischer                    | Management       | For             | For         | For                     |
| 4.3                    | Elect Jens Birgersson                     | Management       | For             | For         | For                     |
| 4.4                    | Elect Stephanie Brecht-Bergen             | Management       | For             | For         | For                     |
| 4.5                    | Elect Daniel Daeniker                     | Management       | For             | For         | For                     |
| 4.6                    | Elect Hans Gummert                        | Management       | For             | For         | For                     |
| 4.7                    | Elect John Liu                            | Management       | For             | For         | For                     |
| 4.8                    | Elect Svein Richard Brandtzæg             | Management       | For             | For         | For                     |

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|      |   |            |     |     |     |
|------|---|------------|-----|-----|-----|
| 4.9  | Elect Kenneth Lochiatto   | Management | For | For | For |
| 4.10 | Elect Michael Regelski  | Management | For | For | For |
| 5.1  | Elect Stephanie Brecht-Bergen as Nominating and Compensation Committee Member | Management | For | For | For |
| 5.2  | Elect Svein Richard Brandtzæg as Nominating and Compensation Committee Member | Management | For | For | For |
| 5.3  | Elect Kenneth Lochiatto as Nominating and Compensation Committee Member       | Management | For | For | For |
| 6    | Appointment of Auditor  | Management | For | For | For |
| 7    | Appointment of Independent Proxy  | Management | For | For | For |
| 8.1  | Board Compensation  | Management | For | For | For |
| 8.2  | Executive Compensation  | Management | For | For | For |
| 9    | Amendments to Articles  | Management | For | For | For |

| Account Number | Account Name                               | Custodian A/C No | Custodian                      | Ballot Shares | Shares On Loan | Vote Date |
|----------------|--|------------------|--------------------------------|---------------|----------------|-----------|
| BU1904         | Professionals' Financial-Mutual Funds Inc. | FPA6             | State Street Bank-Non-US (50P) | 1,160         |                | 22-Sep-22 |
|                |  |                  | <b>Totals</b>                  | <b>1,160</b>  |                |           |