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BNY MELLON

July 13, 2022

Koza Altin Isletmeleri A.S.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Koza Altin Isletmeleri
Symbol:	KOZAY
CUSIP Number:	50075G109
Exchange:	OTC
Ratio(DR:ORD):	1 : 1
Country:	Turkey

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jul 13, 2022	Jul 26, 2022	Dividend Record Date Conflict

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