May 31, 2023

Asseco Poland S.A.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Asseco Poland
Symbol:	ASOZY
CUSIP Number:	04539A406
Exchange:	OTC
Ratio(DR:ORD):	1 : 1
Country:	Poland

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jun 19, 2023	Jun 20, 2023	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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