

October 15, 2010

## Books Closed / Open Announcement

**ATTENTION: International Research, Sales, Trading and Operations Staff**

### Asseco Poland S.A.

**DR Name:** Asseco Poland  
**Symbol:** ASOZY  
**CUSIP Number:** 04539A406  
**Exchange:** OTC  
**Ratio:** 1 ADR : 1 Ordinary Shares  
**Country:** Poland

**Books Closed:** 10/19/2010

**Books Open:**

Transaction	Status	Reason(s)
Issuance	Closed	Corporate Action
Cancellation		

To learn more about DRs and issuer programs, please call our marketing desks:

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