

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

September 3, 2014

ATTENTION: International Research, Sales, Trading and Operations Staff

Koza Altin Isletmeleri A.S.

Symbol: KOZAY
CUSIP Number: 50075G109
Exchange: OTC
Ratio (DR:ORD): 1 : 1
Country of Incorporation: Turkey

Books Closed: September 5, 2014

Books Open:

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

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

New York

Melissa Sobolewski/Ravi Davis
Adrdesk@bnymellon.com
Tel: 212 815 2267

Hong Kong

Herston Powers
Vice President
herston.powers@bnymellon.com
Tel: 852 2840 9868

London

Damon Rowan
Vice President
damon.rowan@bnymellon.com
Tel: 442071637511

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