

# DEPOSITARY RECEIPTS

March 27, 2015

## BOOKS CLOSED / OPEN ANNOUNCEMENT

**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:** April 3, 2015      **Books Open:** April 7, 2015

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

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