

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

June 3, 2015

ATTENTION: International Research, Sales, Trading and Operations Staff

Bank Polska Kasa Opieki SA

DR Name: Bank Polska Kasa Opieki - 144A
Symbol:
CUSIP Number: 064451107
Exchange: None
Ratio (DR:ORD): 1 : 1
Country of Incorporation: Poland

Books Closed: June 23, 2015

Books Open: June 24, 2015

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

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