

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

November 27, 2015

ATTENTION: International Research, Sales, Trading and Operations Staff

Powszechny Zaklad Ubezpieczen SA

Symbol: PZAKY
CUSIP Number: 739379105
Exchange: OTC
Ratio (DR:ORD): 10 : 1
Country of Incorporation: Poland

Books Closed: November 30, 2015

Books Open: December 3, 2015

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Corporate Action - Stock Dividend
Cancellation	Closed	Corporate Action - Stock Dividend

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