

May 27, 2020

Asseco Poland S.A.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Asseco Poland
Symbol: ASOZY
CUSIP Number: 04539A406
Exchange: OTC
Ratio(DR:ORD): 1 : 1
Country Of Incorporation: Poland

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jun 08, 2020	Jun 09, 2020	Dividend Record Date Conflict

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