

August 3, 2021

ATTENTION: International Research, Sales, Trading and Operations Staff

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Aug 03, 2021	Aug 04, 2021	Dividend Record Date Conflict
Cancellation	Aug 03, 2021	Aug 04, 2021	Dividend Record Date Conflict

DR ISSUE	SYMBOL	CUSIP	RATIO (DR:ORD)
MOL Magyar Olaj-ES Gazipari	MGYOY	608464202	2 : 1
MOL Magyar Olaj-ES Gazipari - 144A		608464103	2 : 1

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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