



## Books Close/Open Notice

September 5, 2014

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**Company Name:** Koza Altin Isletmeleri A.S.

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**Ticker Symbol:** KOZAY  
**CUSIP Number:** 50075G109  
**US ISIN:** US50075G1094  
**Country:** Turkey  
**Listing Exchange:** OTC  
**Sponsorship Level:** Un-sponsored ADR Program  
**Ratio (ORD:DR):** 10:1  
**Books Closed Date:** September 5, 2014  
**Books Open Date:** Close of business September 15, 2014  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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