



# Books Close/Open Notice

July 27, 2022

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**Company Name:** PKO Bank Polski SA

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**Ticker Symbol:** PSZKY  
**CUSIP Number:** 69341F109  
**US ISIN:** US69341F1093  
**Country:** Poland  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 1:1  
**Books Closed Date:** Close of business August 4, 2022  
**Books Open Date:** Close of business August 8, 2022  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

## Depository Receipt Services

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