



## **Books Close/Open Notice**

July 27, 2022

Company Name: PKO Bank Polski SA

Ticker Symbol: PSZKY
CUSIP Number: 69341F1

**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

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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