



## Books Close/Open Notice

May 8, 2026

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**Company Name:** **Asseco Poland S.A.**

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**Ticker Symbol:** ASOZY  
**CUSIP Number:** 04539A406  
**US ISIN:** US04539A4067  
**Country:** Poland  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 1:1  
**Books Closed Date:** Close of business May 14, 2026  
**Books Open Date:** Close of business May 18, 2026  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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