



Books Close/Open Notice

September 5, 2014

Company Name: Turk Altin Isletmeleri AS

Ticker Symbol: KOZAY
CUSIP Number: 50075G109
US ISIN: US50075G1094
Country: Turkey
Listing Exchange: OTC
Sponsorship Level: Unsponsored 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

Depository Receipt Services

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