



Books Close/Open Notice

July 27, 2022

Company Name: PKO Bank Polski SA

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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