

August 1, 2024

Ros Agro PLC

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Ros Agro - 144A	Ros Agro - Reg. S
Symbol:	62UL	AGRO
CUSIP Number:	749655106	749655205
Exchange:	London Stock Exchange	London Stock Exchange
Ratio(DR:ORD):	5 : 1	5 : 1
Country:	Russia	

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Aug 05, 2024	INDEFINITELY	Corporate Action - Successorship
Cancellation	Aug 05, 2024	INDEFINITELY	Corporate Action - Successorship

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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