

August 4, 2011

Books Closed / Open Announcement

ATTENTION: International Research, Sales, Trading and Operations Staff

Itau Unibanco Holding S.A.

DR Name: Itau Unibanco
Symbol: ITUB
CUSIP Number: 465562106
Exchange: New York Stock Exchange
Ratio: 1 ADR : 1 Ordinary Shares
Country: Brazil

Books Closed: 08/15/2011 **Books Open:** 08/16/2011

Transaction	Status	Reason(s)
Issuance	Closed	Corporate Action
Cancellation		

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