

December 22, 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:** 12/30/2011      **Books Open:** 01/04/2012

Transaction	Status	Reason(s)
Issuance	Closed	Corporate Action
Cancellation		

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