



BNY MELLON

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

May 18, 2015

ATTENTION: International Research, Sales, Trading and Operations Staff

Ros Agro PLC

DR Name: Ros Agro - 144A
Symbol:
CUSIP Number: 749655106
Exchange: None
Ratio (DR:ORD): 5 : 1
Country of Incorporation: Cyprus

Books Closed: May 25, 2015 **Books Open:** May 27, 2015

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

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