

DEPOSITARY RECEIPTS

August 1, 2017

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

UkrRos, OJSC Sugar Union

Symbol:

CUSIP Number: 903729101

Exchange: None

Ratio (DR:ORD): 1 : 10

Country of Incorporation: Ukraine

Books Closed: August 8, 2017

Books Open:

Transaction

Status

Reason(s)

Issuance

Closed

Termination of DR Facility

Cancellation

To learn more about ADRs and issuer programs, please call our marketing desks:

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