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The Bank
of New
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ROS AGRO

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Euroclear Bank S.A/N.V. – 24/05/21.

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Euroclear Bank S.A./N.V.:

CAED/SERVICE FEE: USD 0.03/DR

----- EVENT DETAILS -----

WE HAVE BEEN INFORMED THAT, AS PER THE TERMS AND CONDITIONS THE BANK OF NEW YORK MELLON/BN AS DEPOSITARY FOR ROS AGRO PLC - DR REGS CAN ASSESS CERTAIN FEES AND COLLECT FROM THE GDR HOLDERS.

THEREFORE, PLEASE NOTE THAT YOUR ACCOUNT WILL BE DEBITED WITH THE SERVICE FEE
ON 24/05/21 WITH VALUE DATE 24/05/21.

THE DEBIT WILL BE SHOWN IN YOUR CASH MOVEMENT REPORTING: EUCLID R35, SWIFT MT 940 OR MT950.

THE DETAILS OF THESE FEES ARE ALSO MADE AVAILABLE VIA THE DR FEES STATEMENT, WHICH IS SENT TO YOU ON A MONTHLY BASIS

FOR INFORMATION ABOUT THE SHAREHOLDERS SERVICING FEES, CONSULT THE 'Q AND A FEES ON DRS' AVAILABLE ON MYEUROCLEAR.COM

MY APPS CORPORATE ACTIONS.

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----- ACTION TO BE TAKEN -----
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956-27-90, (495) 956-27-91/ For details please contact your account manager (495) 956-27-90, (495) 956-27-91 : (495)

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