Books Closed / Open Announcement

ATTENTION: International Research, Sales, Trading and Operations Staff

Rossi Residencial S.A.

Country: Brazil
Symbol: RSRZY
CUSIP Number: 778434209
Exchange: OTC
Ratio: 2 ADR : 1 Ordinary Shares

Books Closed: 10/13/2008  Books Open:

<table>
<thead>
<tr>
<th>Transaction</th>
<th>Status</th>
<th>Reason(s)</th>
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<tbody>
<tr>
<td>Issuance</td>
<td>Closed</td>
<td>Corporate Action</td>
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<tr>
<td>Cancellation</td>
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</tbody>
</table>

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

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