

# IMPORTANT NOTICE

**The Depository Trust Company**



**#:** 6280-10  
**Date:** March 19, 2010  
**To:** All Participants  
**Category:** Dividends  
**From:** International Services  
**Attention:** Operations, Reorg & Dividend Managers, Partners & Cashiers  
**Subject:** Depository Fees Notification  
Wimm-Bill-Dann Foods OJSC  
CUSIPS: 97263M109 & 97263M307  
Deutsche Bank Trust Company Americas

The Depository Trust Company has received from Deutsche Bank Trust Company Americas, the attached information regarding depository fees. Charges will be processed through the billing statement on the seventh business day of the following month.

**Important Legal Information:** *The Depository Trust Company ("DTC") does not represent or warrant the accuracy, adequacy, timeliness, completeness or fitness for any particular purpose of the information contained in this communication, which is based in part on information obtained from third parties and not independently verified by DTC and which is provided as is. The information contained in this communication is not intended to be a substitute for obtaining tax advice from an appropriate professional advisor. In providing this communication, DTC shall not be liable for (1) any loss resulting directly or indirectly from mistakes, errors, omissions, interruptions, delays or defects in such communication, unless caused directly by gross negligence or willful misconduct on the part of DTC, and (2) any special, consequential, exemplary, incidental or punitive damages.*

*To ensure compliance with Internal Revenue Service Circular 230, you are hereby notified that: (a) any discussion of federal tax issues contained or referred to herein is not intended or written to be used, and cannot be used, for the purpose of avoiding penalties that may be imposed under the Internal Revenue Code; and (b) as a matter of policy, DTC does not provide tax, legal or accounting advice and accordingly, you should consult your own tax, legal and accounting advisor before engaging in any transaction.*

Non-Confidential

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# Deutsche Bank Trust Company Americas

Trust & Securities Services  
Global Equity Services

## ***DEPOSITARY RECEIPTS***

March 18, 2010

To: Holders of American Depositary Receipts (ADRs)  
and Global Depositary Receipts (GDRs)  
Issued in respect of equity shares of Wimm-Bill-Dann Foods OJSC

Cusip: 97263M109

Reg S Cusip: 97263M307

ISIN: US97263M1099

Reg S ISIN: US97263M3079

Please be advised that pursuant to Section 5.09 of the Deposit Agreement, dated as of January 17, 2002, as amended by Supplemental Deposit Agreement dated as of May 6, 2003 and as amended by Supplemental Deposit Agreement dated as of October 19, 2009 by and among Wimm-Bill-Dann Foods OJSC (the "Company"), Deutsche Bank Trust Company Americas, as Depositary (the "Depositary") and all registered and beneficial holders of depositary receipts issued thereunder, the Depositary is permitted to charge an annual fee of U.S.\$0.02 per depositary share for the operation and maintenance costs associated with the administration of the ADRs and GDRs. In connection therewith, the Depositary announces that it has established **April 19, 2010** as the record date for determining the persons and/or entities responsible to the Depositary for such annual fee of US\$0.02

In connection therewith, Deutsche Bank Trust Company Americas will instruct Euroclear and Clearstream, to debit the accounts of each of their respective participants holding Wimm-Bill-Dann Foods OJSC Reg S depositary shares and will instruct The Depositary Trust Company (DTC) to debit the accounts of each of their respective participants holding Wimm-Bill-Dann Foods OJSC American depositary shares for the amounts so owing. DTC participants should debit the accounts of their respective beneficial owner clients as of the **April 19, 2010** record date for the amounts owing in connection herewith.

Deutsche Bank Trust Company Americas  
As Depositary  
March 18, 2010

**Deutsche Bank** (the “Depository”) hereby represents and warrants to The Depository Trust Company (“DTC”) that it may collect and receive, pursuant to the terms and conditions of the Deposit Agreement(s) (the “Agreement(s)”), each dated as of September 26, 2006 as amended by Supplemental Deposit Agreement dated as of May 6, 2003 and as amended by Supplemental Deposit Agreement dated as of October 19, 2009 by Wimm-Bill-Dann Foods OJSC and the Depository, an annual service fee per ADR share in accordance with the table below (the “Representation”):

Depository	DTC #	Security Name	CUSIP	Security Type	Fee	Record Date	Billing Period
Deutsche Bank	2655	WBD OJSC	97263M109	ADR	0.02	04/19/2010	2010

The Depository hereby instructs DTC to collect and pass-through such fee(s) to the Depository (the “Instruction”).

Depository hereby agrees to indemnify and defend DTC and its respective officers, directors, employees, agents and attorneys (the “Indemnities”) from and against, and hold the Indemnities harmless from, any and all Losses<sup>1</sup> and/or Legal Actions<sup>2</sup> suffered or incurred by the Indemnities resulting from, relating to, arising out of, or in connection with the Representation and/or the Instruction.

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<sup>1</sup> “Losses” means and includes all losses, liabilities, damages, judgments, payments, litigations, costs and expenses (including without limitation any costs of investigation and legal fees and expenses incurred), regardless of whether or not any liability, payment, obligation or judgment is ultimately imposed against the Indemnities.

<sup>2</sup> “Legal Action” means and includes any claim, counterclaim, demand, action, suit, counterclaim, arbitration, inquiry, proceeding or investigation before any federal, state or foreign court or other tribunal, or any investigative or regulatory agency or SRO.

# Deutsche Bank Trust Company Americas

Trust & Securities Services  
Global Equity Services

## *DEPOSITARY RECEIPTS*

March 19, 2010

To: Holders of American Depositary Receipts (ADRs)  
and Global Depositary Receipts (GDRs)  
Issued in respect of equity shares of Wimm-Bill-Dann Foods OJSC

Cusip: 97263M109

Reg S Cusip: 97263M307

ISIN: US97263M1099

Reg S ISIN: US97263M3079

Please be advised that pursuant to Section 5.09 of the Deposit Agreement, dated as of January 17, 2002, as amended by Supplemental Deposit Agreement dated as of May 6, 2003 and as amended by Supplemental Deposit Agreement dated as of October 19, 2009 by and among Wimm-Bill-Dann Foods OJSC (the "Company"), Deutsche Bank Trust Company Americas, as Depositary (the "Depositary") and all registered and beneficial holders of depositary receipts issued thereunder, the Depositary is permitted to charge a fee of \$0.01 per depositary share per year to cover such expenses as are incurred for inspections of the Russian Share register. In connection therewith, the Depositary announces that April 19, 2010 is the record date for determining those holders of depositary shares obligated to pay such \$0.01 per depositary share annual fee.

In connection therewith, Deutsche Bank Trust Company Americas will instruct Euroclear and Clearstream, to debit the accounts of each of their respective participants holding Wimm-Bill-Dann Foods OJSC Reg S depositary shares and will instruct The Depositary Trust Company (DTC) to debit the accounts of each of their respective participants holding Wimm-Bill-Dann Foods OJSC American depositary shares for the amounts so owing. DTC participants should debit the accounts of their respective beneficial owner clients as of the **April 19, 2010** record date for the amounts owing in connection herewith.

Deutsche Bank Trust Company Americas  
As Depositary  
March 19, 2010

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Depository	DTC #	Security Name	CUSIP	Security Type	Fee	Record Date	Billing Period
Deutsche Bank	2655	WBD OJSC	97263M109	ADR	0.01	04/19/2010	2010

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Depository hereby agrees to indemnify and defend DTC and its respective officers, directors, employees, agents and attorneys (the “Indemnities”) from and against, and hold the Indemnities harmless from, any and all Losses<sup>1</sup> and/or Legal Actions<sup>2</sup> suffered or incurred by the Indemnities resulting from, relating to, arising out of, or in connection with the Representation and/or the Instruction.

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<sup>1</sup> “Losses” means and includes all losses, liabilities, damages, judgments, payments, litigations, costs and expenses (including without limitation any costs of investigation and legal fees and expenses incurred), regardless of whether or not any liability, payment, obligation or judgment is ultimately imposed against the Indemnities.

<sup>2</sup> “Legal Action” means and includes any claim, counterclaim, demand, action, suit, counterclaim, arbitration, inquiry, proceeding or investigation before any federal, state or foreign court or other tribunal, or any investigative or regulatory agency or SRO.