



Books Close/Open Notice

June 1, 2017

Company Name:	Rubis
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Ticker Symbol:	RBSFY
CUSIP Number:	78116A104
US ISIN:	US78116A1043
Country:	France
Listing Exchange:	OTC
Sponsorship Level:	Un-sponsored ADR Program
Ratio (ORD:DR):	1:5
Books Closed Date:	Close of business June 8, 2017
Books Open Date:	Close of business June 12, 2017
For:	Issuance and Cancellation
Reason:	DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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