



Books Close/Open Notice

June 16, 2020

Company Name: Rubis

Ticker Symbol:RBSFYCUSIP Number:78116A104US ISIN:US78116A1043

Country: France Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:5

Books Closed Date: Close of business June 16, 2020 Books Open Date: Close of business June 26, 2020

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

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Bloomberg: ADRC <GO>

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