



Books Close/Open Notice

May 13, 2024

Company Name: Rubis

Ticker Symbol: RBSFY
CUSIP Number: 78116A104
US ISIN: US78116A1043
Country: France
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 1:5
Books Closed Date: Close of business June 13, 2024
Books Open Date: Close of business June 17, 2024
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

Contact Capital Markets Solutions

citiadr@citi.com

Bloomberg:

ADRC <GO>

For more information on Citi's Depository Receipt Services, visit www.citi.com/dr.