



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 Close of business June 17, 2024

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services
Contact Capital Markets Solutions

citiadr@citi.com

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