## citi



## **Books Close/Open Notice**

June 16, 2020

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 16, 2020	
Books Open Date:	Close of business June 26, 2020	
For:	Issuance and Cancellation	
Reason:	DIVIDEND DATE RECONCILIATI	ION
Depositary Receipt Ser	vices	
<b>Contact Capital Markets</b>	s Solutions	
New York	New York	London

New York	New York	London	
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