



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 RECONCILIATION

Depository Receipt Services

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