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Books Close/Open Notice

May 26, 2023

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 12, 2023
Books Open Date:	Close of business June 14, 2023
For:	Issuance and Cancellation
Reason:	DIVIDEND DATE RECONCILIATION
Depositary Receipt Ser	vices
Contact Capital Markets	
Navy Varia	

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Bloomberg: ADRC <GO>

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