## citi



## **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

Depositary Receipt Services Contact Capital Markets Solutions citiadr@citi.com

## **Bloomberg:**

ADRC <GO>

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