



## Books Close/Open Notice

May 5, 2026

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**Company Name:** Rubis

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**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 15, 2026  
**Books Open Date:** Close of business June 17, 2026  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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