



IMPORTANT NOTICE

June 29, 2026

To: Holders of Rubis

Re: Cash Dividend - **Final Rate**

Security Name: Rubis

Country of Incorporation: FRANCE

CUSIP: 78116A104

Ratio (Local Shares:DRs): 1:5

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 17, 2026	Jun 15, 2026
Payable Date:	Jun 18, 2026	Jul 08, 2026
Exchange Rate:	1.144267	
Interim Dividend: Taxable	<u>EUR2.07</u>	
Gross Dividend Total:	<u>EUR2.07</u>	USD0.473726
Dividend Fee:		USD0.07
Withholding Rate: 15.00%		<u>USD0.071059</u>
Net Dividend Rate:		<u>USD0.332667</u>
Tax Relief Fee (if applicable):		USD 0.0125
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.391226 / 12.80% :0.330589 15.00% :0.320167 / 25.00% :0.285294

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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