

DEPOSITARY RECEIPTS

June 1, 2017

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

RUBIS

Symbol: RBSFY
CUSIP Number: 78116A104
Exchange: OTC
Ratio (DR:ORD): 5 : 1
Country of Incorporation: France

Books Closed: June 9, 2017

Books Open: June 13, 2017

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

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