

# DEPOSITARY RECEIPTS

## BOOKS CLOSED / OPEN ANNOUNCEMENT

July 5, 2018

### ATTENTION: International Research, Sales, Trading and Operations Staff

#### RUBIS

**DR Name:** Rubis  
**Symbol:** RBSFY  
**CUSIP Number:** 78116A104  
**Exchange:** OTC  
**Ratio(DR:ORD):** 5 : 1  
**Country Of Incorporation:** France

| <u>Transaction Type</u> | <u>Close Date</u> | <u>Open Date</u> | <u>Close Reason</u>           |
|-------------------------|-------------------|------------------|-------------------------------|
| Issuance                | Jul 05, 2018      | TBD              | Dividend Record Date Conflict |

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