# Books Closed / Open Announcement

BNY MELLON

June 14, 2019

## RUBIS

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

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

| Transaction Type | Close Date | Open Date | Close Reason |
|---|---|---|---|
| Issuance | Jun 17, 2019 | Jun 25, 2019 | Dividend Record Date Conflict |

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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