

June 22, 2020

RUBIS**ATTENTION: International Research, Sales, Trading and Operations Staff**

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	Jun 19, 2020	Jul 03, 2020	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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