

Corporate Action Notice

June 10, 2015

Cash Distribution Resulting from the Sale of Rights

RUBIS

DR CUSIP: 78116A104 / **ISIN:** US78116A1043

DR Ticker Symbol: RBSFY

Ratio: (DRs: Underlying Share): 5:1

RUBIS announced a distribution of Rights to its Ordinary shareholders. The Rights were allocated as follows: 1 Right(s) were issued for every 1 Ordinary share(s) held as of the local record date of May 20, 2015.

The RUBIS Rights were not registered under the United States Securities Act of 1933, therefore we were not permitted to pass the Rights on to the holders of Depositary Receipts ("DRs"). As a result, BNY Mellon has sold the Rights in the local market and the proceeds received from the sale will be distributed to the DR holders of RUBIS.

Thank you in advance for your assistance. Feel free to contact me should you require further assistance.

BNY MELLON HAS ESTABLISHED THE FOLLOWING DATES FOR THIS CORPORATE ACTION:

DR Record Date:	June 12, 2015
DR Payment Date:	June 22, 2015
Gross Rate per DS:	\$0.218595
Depositary Fee per DS:	(\$0.026231)
Net Rate per DS:	\$0.192364

To learn more about Depositary Receipts and issuer programs, please contact our marketing desks:

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