



Paris, August 9, 2021, 5:35 pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)****- August 2 to 6, 2021 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)
Category of securities: Ordinary shares (ISIN: FR0013269123)
Period: From August 2, 2021 to August 6, 2021

In accordance with the authorization granted by the Combined Shareholders' Meeting held on December 9, 2020 to implement a share buyback program, the Company operated, between August 2, 2021 and August 6, 2021, the purchases of its own shares in view of their cancellation presented below.

Aggregate presentation per day and per market:

Issuer name	Identification code of issuer (LEI)	Transaction date	Identification code of financial instrument (ISIN)	Daily total volume (in number of shares)	Daily weighted average price of shares acquired*	Market (MIC Code)	Number of transactions
RUBIS	969500MGFIKUGLTC9742	2021.08.02	FR0013269123	2,426	33.78	AQEU	25
RUBIS	969500MGFIKUGLTC9742	2021.08.02	FR0013269123	4,093	33.85	CEUX	42
RUBIS	969500MGFIKUGLTC9742	2021.08.02	FR0013269123	2,447	33.83	TQEX	33
RUBIS	969500MGFIKUGLTC9742	2021.08.02	FR0013269123	16,034	33.77	XPAR	152
RUBIS	969500MGFIKUGLTC9742	2021.08.03	FR0013269123	2,103	33.86	AQEU	17
RUBIS	969500MGFIKUGLTC9742	2021.08.03	FR0013269123	3,407	33.77	CEUX	42
RUBIS	969500MGFIKUGLTC9742	2021.08.03	FR0013269123	2,453	33.73	TQEX	29
RUBIS	969500MGFIKUGLTC9742	2021.08.03	FR0013269123	17,037	33.77	XPAR	164
RUBIS	969500MGFIKUGLTC9742	2021.08.04	FR0013269123	3,906	33.43	AQEU	30
RUBIS	969500MGFIKUGLTC9742	2021.08.04	FR0013269123	4,316	33.38	CEUX	39
RUBIS	969500MGFIKUGLTC9742	2021.08.04	FR0013269123	2,051	33.47	TQEX	20
RUBIS	969500MGFIKUGLTC9742	2021.08.04	FR0013269123	14,727	33.39	XPAR	135
RUBIS	969500MGFIKUGLTC9742	2021.08.05	FR0013269123	3,506	33.31	AQEU	31
RUBIS	969500MGFIKUGLTC9742	2021.08.05	FR0013269123	3,632	33.36	CEUX	32
RUBIS	969500MGFIKUGLTC9742	2021.08.05	FR0013269123	3,176	33.27	TQEX	32
RUBIS	969500MGFIKUGLTC9742	2021.08.05	FR0013269123	14,686	33.20	XPAR	135
RUBIS	969500MGFIKUGLTC9742	2021.08.06	FR0013269123	3,507	33.60	AQEU	32
RUBIS	969500MGFIKUGLTC9742	2021.08.06	FR0013269123	4,151	33.56	CEUX	45
RUBIS	969500MGFIKUGLTC9742	2021.08.06	FR0013269123	1,465	33.48	TQEX	16
RUBIS	969500MGFIKUGLTC9742	2021.08.06	FR0013269123	15,877	33.56	XPAR	132
TOTAL				125,000	33.56		

* Two-digit rounding after the decimal

Detailed presentation per transaction:

Detailed information on the transactions carried out from August 2, 2021 to August 6, 2021 is available on the Company's website: [Share buyback program \(rubis.fr\)](https://www.rubis.fr/share-buyback-program).

**Contact**

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