



Paris, August 30, 2021, 7:30 pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)
- August 23 to 27, 2021 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)
Category of securities: Ordinary shares (ISIN: FR0013269123)
Period: From August 23, 2021 to August 27, 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 23, 2021 and August 27, 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	2021.08.23	FR0013269123	1,747	32.48	AQEU	19
RUBIS	969500MGFIKUGLTC9742	2021.08.23	FR0013269123	5,956	32.55	CEUX	82
RUBIS	969500MGFIKUGLTC9742	2021.08.23	FR0013269123	748	32.46	TQEX	10
RUBIS	969500MGFIKUGLTC9742	2021.08.23	FR0013269123	16,549	32.50	XPAR	151
RUBIS	969500MGFIKUGLTC9742	2021.08.24	FR0013269123	3,049	32.73	AQEU	36
RUBIS	969500MGFIKUGLTC9742	2021.08.24	FR0013269123	6,424	32.74	CEUX	67
RUBIS	969500MGFIKUGLTC9742	2021.08.24	FR0013269123	719	32.84	TQEX	6
RUBIS	969500MGFIKUGLTC9742	2021.08.24	FR0013269123	14,808	32.72	XPAR	169
RUBIS	969500MGFIKUGLTC9742	2021.08.25	FR0013269123	1,339	32.87	AQEU	19
RUBIS	969500MGFIKUGLTC9742	2021.08.25	FR0013269123	6,614	32.88	CEUX	89
RUBIS	969500MGFIKUGLTC9742	2021.08.25	FR0013269123	1,946	32.88	TQEX	25
RUBIS	969500MGFIKUGLTC9742	2021.08.25	FR0013269123	15,101	32.81	XPAR	166
RUBIS	969500MGFIKUGLTC9742	2021.08.26	FR0013269123	4,501	32.99	AQEU	34
RUBIS	969500MGFIKUGLTC9742	2021.08.26	FR0013269123	4,632	32.97	CEUX	54
RUBIS	969500MGFIKUGLTC9742	2021.08.26	FR0013269123	605	32.86	TQEX	10
RUBIS	969500MGFIKUGLTC9742	2021.08.26	FR0013269123	15,262	32.95	XPAR	150
RUBIS	969500MGFIKUGLTC9742	2021.08.27	FR0013269123	3,005	32.95	AQEU	30
RUBIS	969500MGFIKUGLTC9742	2021.08.27	FR0013269123	9,049	32.94	CEUX	99
RUBIS	969500MGFIKUGLTC9742	2021.08.27	FR0013269123	1,956	32.99	TQEX	23
RUBIS	969500MGFIKUGLTC9742	2021.08.27	FR0013269123	10,990	32.95	XPAR	120
TOTAL				125,000	32.80		

* Two-digit rounding after the decimal

Detailed presentation per transaction:

Detailed information on the transactions carried out from August 23, 2021 to August 27, 2021 is available on the Company's website: [Share buyback program \(rubis.fr\)](https://www.rubis.fr).



Contact

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