



Paris, September 6, 2021, 5:35 pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM  
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)  
- August 30 to September 3, 2021 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)  
Category of securities: Ordinary shares (ISIN: FR0013269123)  
Period: From August 30, 2021 to September 3, 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 30, 2021 and September 3, 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	2021.08.30	FR0013269123	5,219	32.93	AQEU	48
RUBIS	969500MGFIKUGLTC9742	2021.08.30	FR0013269123	2,861	32.84	CEUX	40
RUBIS	969500MGFIKUGLTC9742	2021.08.30	FR0013269123	2,243	32.93	TQEX	31
RUBIS	969500MGFIKUGLTC9742	2021.08.30	FR0013269123	14,677	32.90	XPAR	143
RUBIS	969500MGFIKUGLTC9742	2021.08.31	FR0013269123	1,305	32.85	AQEU	12
RUBIS	969500MGFIKUGLTC9742	2021.08.31	FR0013269123	2,319	32.88	CEUX	27
RUBIS	969500MGFIKUGLTC9742	2021.08.31	FR0013269123	1,721	32.89	TQEX	39
RUBIS	969500MGFIKUGLTC9742	2021.08.31	FR0013269123	19,655	32.84	XPAR	146
RUBIS	969500MGFIKUGLTC9742	2021.09.01	FR0013269123	3,079	33.44	AQEU	25
RUBIS	969500MGFIKUGLTC9742	2021.09.01	FR0013269123	4,677	33.40	CEUX	54
RUBIS	969500MGFIKUGLTC9742	2021.09.01	FR0013269123	2,703	33.48	TQEX	26
RUBIS	969500MGFIKUGLTC9742	2021.09.01	FR0013269123	14,541	33.45	XPAR	129
RUBIS	969500MGFIKUGLTC9742	2021.09.02	FR0013269123	3,870	33.19	AQEU	42
RUBIS	969500MGFIKUGLTC9742	2021.09.02	FR0013269123	5,635	33.19	CEUX	75
RUBIS	969500MGFIKUGLTC9742	2021.09.02	FR0013269123	3,038	33.20	TQEX	33
RUBIS	969500MGFIKUGLTC9742	2021.09.02	FR0013269123	12,457	33.19	XPAR	124
RUBIS	969500MGFIKUGLTC9742	2021.09.03	FR0013269123	3,556	33.08	AQEU	38
RUBIS	969500MGFIKUGLTC9742	2021.09.03	FR0013269123	6,443	33.13	CEUX	84
RUBIS	969500MGFIKUGLTC9742	2021.09.03	FR0013269123	2,720	33.25	TQEX	23
RUBIS	969500MGFIKUGLTC9742	2021.09.03	FR0013269123	12,281	33.10	XPAR	131
<b>TOTAL</b>				<b>125,000</b>	<b>33.10</b>		

\* Two-digit rounding after the decimal

**Detailed presentation per transaction:**

Detailed information on the transactions carried out from August 30, 2021 to September 3, 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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