



Paris, August 16, 2021, 5:35 pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)
- August 9 to 13, 2021 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)
Category of securities: Ordinary shares (ISIN: FR0013269123)
Period: From August 9, 2021 to August 13, 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 9, 2021 and August 13, 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	2021.08.09	FR0013269123	2,813	33.67	AQEU	24
RUBIS	969500MGFIKUGLTC9742	2021.08.09	FR0013269123	6,211	33.69	CEUX	64
RUBIS	969500MGFIKUGLTC9742	2021.08.09	FR0013269123	1,915	33.66	TQEX	17
RUBIS	969500MGFIKUGLTC9742	2021.08.09	FR0013269123	14,061	33.68	XPAR	150
RUBIS	969500MGFIKUGLTC9742	2021.08.10	FR0013269123	3,437	33.66	AQEU	35
RUBIS	969500MGFIKUGLTC9742	2021.08.10	FR0013269123	3,350	33.70	CEUX	44
RUBIS	969500MGFIKUGLTC9742	2021.08.10	FR0013269123	2,834	33.65	TQEX	40
RUBIS	969500MGFIKUGLTC9742	2021.08.10	FR0013269123	15,379	33.69	XPAR	145
RUBIS	969500MGFIKUGLTC9742	2021.08.11	FR0013269123	5,531	33.99	AQEU	72
RUBIS	969500MGFIKUGLTC9742	2021.08.11	FR0013269123	5,211	34.00	CEUX	90
RUBIS	969500MGFIKUGLTC9742	2021.08.11	FR0013269123	1,021	33.98	TQEX	23
RUBIS	969500MGFIKUGLTC9742	2021.08.11	FR0013269123	13,237	33.99	XPAR	177
RUBIS	969500MGFIKUGLTC9742	2021.08.12	FR0013269123	4,412	33.82	AQEU	46
RUBIS	969500MGFIKUGLTC9742	2021.08.12	FR0013269123	3,511	33.79	CEUX	60
RUBIS	969500MGFIKUGLTC9742	2021.08.12	FR0013269123	1,979	33.76	TQEX	42
RUBIS	969500MGFIKUGLTC9742	2021.08.12	FR0013269123	15,098	33.76	XPAR	199
RUBIS	969500MGFIKUGLTC9742	2021.08.13	FR0013269123	4,503	33.67	AQEU	49
RUBIS	969500MGFIKUGLTC9742	2021.08.13	FR0013269123	5,927	33.66	CEUX	81
RUBIS	969500MGFIKUGLTC9742	2021.08.13	FR0013269123	764	33.63	TQEX	30
RUBIS	969500MGFIKUGLTC9742	2021.08.13	FR0013269123	13,806	33.66	XPAR	161
TOTAL				125,000	33.76		

* Two-digit rounding after the decimal

Detailed presentation per transaction:

Detailed information on the transactions carried out from August 9, 2021 to August 13, 2021 is available on the Company's website: [Share buyback program \(rubis.fr\)](https://www.rubis.fr/share-buyback-program).



Contact

RUBIS – Legal department
Tel: +(33) 1 44 17 95 95