



Paris, February 22, 2021, 6:00 pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM  
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)  
- February 15 to 19, 2021 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)  
Category of securities: Ordinary shares (ISIN: FR0013269123)  
Period: From February 15, 2021 to February 19, 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 February 15, 2021 and February 19, 2021, the purchases of its own shares in view of their cancelation 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	2021/02/15	FR0013269123	41,286	38.40	XPAR	435
RUBIS	969500MGFIKUGLTC9742	2021/02/16	FR0013269123	50,000	38.55	XPAR	395
RUBIS	969500MGFIKUGLTC9742	2021/02/17	FR0013269123	45,023	38.50	XPAR	306
RUBIS	969500MGFIKUGLTC9742	2021/02/18	FR0013269123	50,000	38.73	XPAR	441
RUBIS	969500MGFIKUGLTC9742	2021/02/19	FR0013269123	56,952	38.21	XPAR	342
<b>TOTAL</b>				<b>243,261</b>	<b>38.47</b>		

\* Two-digit rounding after the decimal

**Detailed presentation per transaction:**

Detailed information on the transactions carried out from February 15, 2021 to February 19, 2021 is available on the Company's website: [Share buyback program \(rubis.fr\)](https://www.rubis.fr).

**Contact**

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