



Paris, March 1, 2021, 6:00 pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)
- February 22 to 26, 2021 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)
Category of securities: Ordinary shares (ISIN: FR0013269123)
Period: From February 22, 2021 to February 26, 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 22, 2021 and February 26, 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	2021/02/22	FR0013269123	40,000	38.08	XPAR	309
RUBIS	969500MGFIKUGLTC9742	2021/02/23	FR0013269123	55,000	38.59	XPAR	322
RUBIS	969500MGFIKUGLTC9742	2021/02/24	FR0013269123	45,000	38.61	XPAR	285
RUBIS	969500MGFIKUGLTC9742	2021/02/25	FR0013269123	50,000	38.68	XPAR	345
RUBIS	969500MGFIKUGLTC9742	2021/02/26	FR0013269123	53,000	38.07	XPAR	338
TOTAL				243,000	38.41		

* Two-digit rounding after the decimal

Detailed presentation per transaction:

Detailed information on the transactions carried out from February 22, 2021 to February 26, 2021 is available on the Company's website: [Share buyback program \(rubis.fr\)](https://www.rubis.fr).

Contact

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