



Paris, February 15, 2021, 6:00 pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)
- February 8 to 12, 2021 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)
Category of securities: Ordinary shares (ISIN: FR0013269123)
Period: From February 8, 2021 to February 12, 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 8, 2021 and February 12, 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	2021/02/08	FR0013269123	35,000	38.92	XPAR	248
RUBIS	969500MGFIKUGLTC9742	2021/02/09	FR0013269123	36,000	38.91	XPAR	291
RUBIS	969500MGFIKUGLTC9742	2021/02/10	FR0013269123	35,000	39.27	XPAR	191
RUBIS	969500MGFIKUGLTC9742	2021/02/11	FR0013269123	31,624	39.63	XPAR	215
RUBIS	969500MGFIKUGLTC9742	2021/02/12	FR0013269123	50,000	38.16	XPAR	316
TOTAL				188,124	38.90		

* Two-digit rounding after the decimal

Detailed presentation per transaction:

Detailed information on the transactions carried out from February 8, 2021 to February 12, 2021 is available on the Company's website: [Share buyback program \(rubis.fr\)](https://www.rubis.fr).

Contact

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