



Paris, January 18, 2021, 6:00 pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)****- January 11 to 15, 2021 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)

Category of securities: Ordinary shares (ISIN: FR0013269123)

Period: From January 11, 2021 to January 15, 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 January 11, 2021 and January 15, 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	2021/01/11	FR0013269123	36,500	40.12	XPAR	258
RUBIS	969500MGFIKUGLTC9742	2021/01/12	FR0013269123	30,001	40.59	XPAR	315
RUBIS	969500MGFIKUGLTC9742	2021/01/13	FR0013269123	42,946	40.10	XPAR	283
RUBIS	969500MGFIKUGLTC9742	2021/01/14	FR0013269123	39,865	40.14	XPAR	272
RUBIS	969500MGFIKUGLTC9742	2021/01/15	FR0013269123	6,451	40.03	CEUX	71
RUBIS	969500MGFIKUGLTC9742	2021/01/15	FR0013269123	1,963	40.03	TQEX	18
RUBIS	969500MGFIKUGLTC9742	2021/01/15	FR0013269123	35,327	39.97	XPAR	257
TOTAL				193,053	40.16		

* Two-digit rounding after the decimal

Detailed presentation per transaction:

Detailed information on the transactions carried out from January 11, 2021 to January 15, 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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