



Paris, January 25, 2021, 6:00 pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)
- January 18 to 22, 2021 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)
Category of securities: Ordinary shares (ISIN: FR0013269123)
Period: From January 18, 2021 to January 22, 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 18, 2021 and January 22, 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	2021/01/18	FR0013269123	3,917	39.81	CEUX	60
RUBIS	969500MGFIKUGLTC9742	2021/01/18	FR0013269123	1,735	39.60	TQEX	21
RUBIS	969500MGFIKUGLTC9742	2021/01/18	FR0013269123	34,348	39.68	XPAR	265
RUBIS	969500MGFIKUGLTC9742	2021/01/19	FR0013269123	7,737	39.80	CEUX	87
RUBIS	969500MGFIKUGLTC9742	2021/01/19	FR0013269123	2,502	39.81	TQEX	39
RUBIS	969500MGFIKUGLTC9742	2021/01/19	FR0013269123	42,261	39.82	XPAR	316
RUBIS	969500MGFIKUGLTC9742	2021/01/20	FR0013269123	8,496	39.94	CEUX	91
RUBIS	969500MGFIKUGLTC9742	2021/01/20	FR0013269123	2,743	39.89	TQEX	35
RUBIS	969500MGFIKUGLTC9742	2021/01/20	FR0013269123	38,761	39.96	XPAR	326
RUBIS	969500MGFIKUGLTC9742	2021/01/21	FR0013269123	7,613	39.55	CEUX	132
RUBIS	969500MGFIKUGLTC9742	2021/01/21	FR0013269123	1,737	39.57	TQEX	30
RUBIS	969500MGFIKUGLTC9742	2021/01/21	FR0013269123	55,650	39.54	XPAR	458
RUBIS	969500MGFIKUGLTC9742	2021/01/22	FR0013269123	4,582	38.90	CEUX	59
RUBIS	969500MGFIKUGLTC9742	2021/01/22	FR0013269123	1,799	38.97	TQEX	21
RUBIS	969500MGFIKUGLTC9742	2021/01/22	FR0013269123	44,306	38.90	XPAR	340
				TOTAL	258,187	39.57	

* Two-digit rounding after the decimal

Detailed presentation per transaction:

Detailed information on the transactions carried out from January 18, 2021 to January 22, 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