



Paris, February 1, 2021, 6:00 pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)
- January 25 to 29, 2021 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)
Category of securities: Ordinary shares (ISIN: FR0013269123)
Period: From January 25, 2021 to January 29, 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 25, 2021 and January 29, 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	2021/01/25	FR0013269123	9,139	37.98	CEUX	81
RUBIS	969500MGFIKUGLTC9742	2021/01/25	FR0013269123	826	38.04	TQEX	14
RUBIS	969500MGFIKUGLTC9742	2021/01/25	FR0013269123	55,035	38.08	XPAR	404
RUBIS	969500MGFIKUGLTC9742	2021/01/26	FR0013269123	9,754	37.88	CEUX	93
RUBIS	969500MGFIKUGLTC9742	2021/01/26	FR0013269123	974	38.10	TQEX	9
RUBIS	969500MGFIKUGLTC9742	2021/01/26	FR0013269123	33,962	37.96	XPAR	270
RUBIS	969500MGFIKUGLTC9742	2021/01/27	FR0013269123	65,000	37.94	XPAR	419
RUBIS	969500MGFIKUGLTC9742	2021/01/28	FR0013269123	50,000	37.55	XPAR	329
RUBIS	969500MGFIKUGLTC9742	2021/01/29	FR0013269123	50,000	37.36	XPAR	314
TOTAL				274,690	37.79		

* Two-digit rounding after the decimal

Detailed presentation per transaction:

Detailed information on the transactions carried out from January 25, 2021 to January 29, 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