



Paris, January 11, 2021, 6:45 pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)****- January 6 to 8, 2021 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)

Category of securities: Ordinary shares (ISIN: FR0013269123)

Period: From January 6, 2021 to January 8, 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 6, 2021 and January 8, 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	2021.01.06	FR0013269123	31,888	40.58	XPAR	243
RUBIS	969500MGFIKUGLTC9742	2021.01.07	FR0013269123	35,503	40.82	XPAR	451
RUBIS	969500MGFIKUGLTC9742	2021.01.08	FR0013269123	32,595	40.62	XPAR	326
TOTAL				99,986	40.68		

* Two-digit rounding after the decimal

Detailed presentation per transaction:

Detailed information on the transactions carried out from January 6, 2021 to January 8, 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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