



Paris, August 2, 2021, 5:35 pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)****- July 26 to 30, 2021 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)
Category of securities: Ordinary shares (ISIN: FR0013269123)
Period: From July 26, 2021 to July 30, 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 July 26, 2021 and July 30, 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	2021.07.26	FR0013269123	3,392	33.98	AQEU	31
RUBIS	969500MGFIKUGLTC9742	2021.07.26	FR0013269123	4,341	33.87	CEUX	47
RUBIS	969500MGFIKUGLTC9742	2021.07.26	FR0013269123	2,864	33.72	TQEX	28
RUBIS	969500MGFIKUGLTC9742	2021.07.26	FR0013269123	14,403	33.91	XPAR	145
RUBIS	969500MGFIKUGLTC9742	2021.07.27	FR0013269123	2,716	34.29	AQEU	28
RUBIS	969500MGFIKUGLTC9742	2021.07.27	FR0013269123	4,926	34.30	CEUX	55
RUBIS	969500MGFIKUGLTC9742	2021.07.27	FR0013269123	2,633	34.29	TQEX	18
RUBIS	969500MGFIKUGLTC9742	2021.07.27	FR0013269123	14,725	34.29	XPAR	144
RUBIS	969500MGFIKUGLTC9742	2021.07.28	FR0013269123	3,983	34.00	AQEU	32
RUBIS	969500MGFIKUGLTC9742	2021.07.28	FR0013269123	2,722	34.03	CEUX	43
RUBIS	969500MGFIKUGLTC9742	2021.07.28	FR0013269123	1,560	33.98	TQEX	25
RUBIS	969500MGFIKUGLTC9742	2021.07.28	FR0013269123	16,735	34.06	XPAR	172
RUBIS	969500MGFIKUGLTC9742	2021.07.29	FR0013269123	3,443	34.15	AQEU	27
RUBIS	969500MGFIKUGLTC9742	2021.07.29	FR0013269123	4,023	34.13	CEUX	57
RUBIS	969500MGFIKUGLTC9742	2021.07.29	FR0013269123	1,714	34.14	TQEX	18
RUBIS	969500MGFIKUGLTC9742	2021.07.29	FR0013269123	15,820	34.14	XPAR	169
RUBIS	969500MGFIKUGLTC9742	2021.07.30	FR0013269123	3,268	33.93	AQEU	29
RUBIS	969500MGFIKUGLTC9742	2021.07.30	FR0013269123	3,631	33.93	CEUX	47
RUBIS	969500MGFIKUGLTC9742	2021.07.30	FR0013269123	1,616	33.79	TQEX	15
RUBIS	969500MGFIKUGLTC9742	2021.07.30	FR0013269123	16,485	33.90	XPAR	161
				TOTAL	125,000	34.05	

* Two-digit rounding after the decimal

Detailed presentation per transaction:

Detailed information on the transactions carried out from July 26, 2021 to July 30, 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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