



Paris, March 8, 2021, 6:00 pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)
- March 1 to 5, 2021 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)
Category of securities: Ordinary shares (ISIN: FR0013269123)
Period: From March 1, 2021 to March 5, 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 March 1, 2021 and March 5, 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 | 2021/03/01 | FR0013269123 | 9,446 | 38.61 | CEUX | 79 |
| RUBIS | 969500MGFIKUGLTC9742 | 2021/03/01 | FR0013269123 | 2,459 | 38.57 | TQEX | 19 |
| RUBIS | 969500MGFIKUGLTC9742 | 2021/03/01 | FR0013269123 | 38,095 | 38.62 | XPAR | 230 |
| RUBIS | 969500MGFIKUGLTC9742 | 2021/03/02 | FR0013269123 | 9,076 | 38.47 | CEUX | 86 |
| RUBIS | 969500MGFIKUGLTC9742 | 2021/03/02 | FR0013269123 | 2,316 | 38.47 | TQEX | 15 |
| RUBIS | 969500MGFIKUGLTC9742 | 2021/03/02 | FR0013269123 | 44,226 | 38.30 | XPAR | 277 |
| RUBIS | 969500MGFIKUGLTC9742 | 2021/03/03 | FR0013269123 | 8,978 | 38.15 | CEUX | 118 |
| RUBIS | 969500MGFIKUGLTC9742 | 2021/03/03 | FR0013269123 | 2,286 | 38.34 | TQEX | 20 |
| RUBIS | 969500MGFIKUGLTC9742 | 2021/03/03 | FR0013269123 | 35,236 | 38.06 | XPAR | 258 |
| RUBIS | 969500MGFIKUGLTC9742 | 2021/03/04 | FR0013269123 | 6,686 | 38.57 | CEUX | 80 |
| RUBIS | 969500MGFIKUGLTC9742 | 2021/03/04 | FR0013269123 | 2,337 | 38.47 | TQEX | 26 |
| RUBIS | 969500MGFIKUGLTC9742 | 2021/03/04 | FR0013269123 | 30,977 | 38.56 | XPAR | 199 |
| RUBIS | 969500MGFIKUGLTC9742 | 2021/03/05 | FR0013269123 | 9,575 | 39.32 | CEUX | 84 |
| RUBIS | 969500MGFIKUGLTC9742 | 2021/03/05 | FR0013269123 | 2,234 | 39.22 | TQEX | 27 |
| RUBIS | 969500MGFIKUGLTC9742 | 2021/03/05 | FR0013269123 | 23,191 | 39.35 | XPAR | 178 |
| | | | | TOTAL | 227,118 | 38.54 | |

* Two-digit rounding after the decimal

Detailed presentation per transaction:

Detailed information on the transactions carried out from March 1, 2021 to March 5, 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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