



Paris, March 22, 2021, 6:00 pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM  
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)****- March 15 to 19, 2021 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)  
Category of securities: Ordinary shares (ISIN: FR0013269123)  
Period: From March 15, 2021 to March 19, 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 15, 2021 and March 19, 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	2021/03/08	FR0013269123	30,000	40.96	XPAR	241
RUBIS	969500MGFIKUGLTC9742	2021/03/09	FR0013269123	30,000	40.71	XPAR	245
RUBIS	969500MGFIKUGLTC9742	2021/03/10	FR0013269123	31,922	40.32	XPAR	331
RUBIS	969500MGFIKUGLTC9742	2021/03/11	FR0013269123	35,000	40.39	XPAR	249
RUBIS	969500MGFIKUGLTC9742	2021/03/12	FR0013269123	31,750	39.99	XPAR	243
				<b>TOTAL</b>	<b>158,672</b>	<b>40.47</b>	

\* Two-digit rounding after the decimal

**Detailed presentation per transaction:**

Detailed information on the transactions carried out from March 15, 2021 to March 19, 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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