



Paris, March 29, 2021, 6:00 pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)
- March 22 to 26, 2021 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)
Category of securities: Ordinary shares (ISIN: FR0013269123)
Period: From March 22, 2021 to March 26, 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 22, 2021 and March 26, 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	22/03/2021	FR0013269123	7,583	40.09	CEUX	94
RUBIS	969500MGFIKUGLTC9742	22/03/2021	FR0013269123	2,616	40.07	TQEX	35
RUBIS	969500MGFIKUGLTC9742	22/03/2021	FR0013269123	19,801	40.05	XPAR	144
RUBIS	969500MGFIKUGLTC9742	23/03/2021	FR0013269123	7,185	39.98	CEUX	106
RUBIS	969500MGFIKUGLTC9742	23/03/2021	FR0013269123	2,694	40.15	TQEX	30
RUBIS	969500MGFIKUGLTC9742	23/03/2021	FR0013269123	21,375	40.01	XPAR	196
RUBIS	969500MGFIKUGLTC9742	24/03/2021	FR0013269123	8,045	40.02	CEUX	99
RUBIS	969500MGFIKUGLTC9742	24/03/2021	FR0013269123	2,254	40.03	TQEX	14
RUBIS	969500MGFIKUGLTC9742	24/03/2021	FR0013269123	20,755	40.01	XPAR	162
RUBIS	969500MGFIKUGLTC9742	25/03/2021	FR0013269123	5,736	40.11	CEUX	66
RUBIS	969500MGFIKUGLTC9742	25/03/2021	FR0013269123	2,727	40.15	TQEX	28
RUBIS	969500MGFIKUGLTC9742	25/03/2021	FR0013269123	22,537	40.12	XPAR	162
RUBIS	969500MGFIKUGLTC9742	26/03/2021	FR0013269123	6,582	40.53	CEUX	94
RUBIS	969500MGFIKUGLTC9742	26/03/2021	FR0013269123	2,991	40.50	TQEX	40
RUBIS	969500MGFIKUGLTC9742	26/03/2021	FR0013269123	22,927	40.53	XPAR	191
				TOTAL	155,808	40.15	

* Two-digit rounding after the decimal

Detailed presentation per transaction:

Detailed information on the transactions carried out from March 22, 2021 to March 26, 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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