



Paris, April 6, 2021, 6:00 pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)****- March 29 to April 2, 2021 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)
Category of securities: Ordinary shares (ISIN: FR0013269123)
Period: From March 29, 2021 to April 2, 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 29, 2021 and April 2, 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	29/03/2021	FR0013269123	31,341	40.40	XPAR	186
RUBIS	969500MGFIKUGLTC9742	30/03/2021	FR0013269123	5,956	41.26	CEUX	90
RUBIS	969500MGFIKUGLTC9742	30/03/2021	FR0013269123	2,805	41.20	TQEX	42
RUBIS	969500MGFIKUGLTC9742	30/03/2021	FR0013269123	23,409	41.15	XPAR	176
RUBIS	969500MGFIKUGLTC9742	31/03/2021	FR0013269123	30,000	40.67	XPAR	188
RUBIS	969500MGFIKUGLTC9742	01/04/2021	FR0013269123	92	41.26	CEUX	2
RUBIS	969500MGFIKUGLTC9742	01/04/2021	FR0013269123	1,759	41.21	TQEX	11
RUBIS	969500MGFIKUGLTC9742	01/04/2021	FR0013269123	25,945	41.30	XPAR	211
			TOTAL	121,307	40.88		

* Two-digit rounding after the decimal

Detailed presentation per transaction:

Detailed information on the transactions carried out from March 29, 2021 to April 2, 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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