



Paris, March 15, 2021, 6:00 pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)
- March 8 to 12, 2021 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)
Category of securities: Ordinary shares (ISIN: FR0013269123)
Period: From March 8, 2021 to March 12, 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 8, 2021 and March 12, 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	2021/03/08	FR0013269123	4,971	40.84	CEUX	58
RUBIS	969500MGFIKUGLTC9742	2021/03/08	FR0013269123	2,289	40.66	TQEX	14
RUBIS	969500MGFIKUGLTC9742	2021/03/08	FR0013269123	26,740	40.79	XPAR	172
RUBIS	969500MGFIKUGLTC9742	2021/03/09	FR0013269123	35,000	41.20	XPAR	203
RUBIS	969500MGFIKUGLTC9742	2021/03/10	FR0013269123	26,386	41.50	XPAR	201
RUBIS	969500MGFIKUGLTC9742	2021/03/11	FR0013269123	30,000	41.20	XPAR	235
RUBIS	969500MGFIKUGLTC9742	2021/03/12	FR0013269123	23,000	41.13	XPAR	166
				TOTAL	148,386	41.15	

* Two-digit rounding after the decimal

Detailed presentation per transaction:

Detailed information on the transactions carried out from March 8, 2021 to March 12, 2021 is available on the Company's website: [Share buyback program \(rubis.fr\)](https://www.rubis.fr/share-buyback-program).

Contact

RUBIS – Legal department
Tel: +(33) 1 44 17 95 95