



Paris, October 4, 2021, 5:35 pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)
- September 27 to October 1, 2021 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)
Category of securities: Ordinary shares (ISIN: FR0013269123)
Period: From September 27, 2021 to October 1, 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 September 27, 2021 and October 1, 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	2021.09.27	FR0013269123	3,294	29.87	AQEU	37
RUBIS	969500MGFIKUGLTC9742	2021.09.27	FR0013269123	3,122	29.85	CEUX	30
RUBIS	969500MGFIKUGLTC9742	2021.09.27	FR0013269123	2,166	29.77	TQEX	37
RUBIS	969500MGFIKUGLTC9742	2021.09.27	FR0013269123	16,418	29.81	XPAR	137
RUBIS	969500MGFIKUGLTC9742	2021.09.28	FR0013269123	1,092	29.88	AQEU	8
RUBIS	969500MGFIKUGLTC9742	2021.09.28	FR0013269123	833	29.86	CEUX	18
RUBIS	969500MGFIKUGLTC9742	2021.09.28	FR0013269123	1,270	29.83	TQEX	11
RUBIS	969500MGFIKUGLTC9742	2021.09.28	FR0013269123	21,805	29.82	XPAR	180
RUBIS	969500MGFIKUGLTC9742	2021.09.29	FR0013269123	3,126	29.95	AQEU	34
RUBIS	969500MGFIKUGLTC9742	2021.09.29	FR0013269123	2,742	29.97	CEUX	50
RUBIS	969500MGFIKUGLTC9742	2021.09.29	FR0013269123	1,424	29.97	TQEX	19
RUBIS	969500MGFIKUGLTC9742	2021.09.29	FR0013269123	17,708	29.95	XPAR	156
RUBIS	969500MGFIKUGLTC9742	2021.09.30	FR0013269123	1,876	29.95	AQEU	23
RUBIS	969500MGFIKUGLTC9742	2021.09.30	FR0013269123	6,014	29.91	CEUX	65
RUBIS	969500MGFIKUGLTC9742	2021.09.30	FR0013269123	1,677	30.01	TQEX	22
RUBIS	969500MGFIKUGLTC9742	2021.09.30	FR0013269123	15,433	29.95	XPAR	119
RUBIS	969500MGFIKUGLTC9742	2021.10.01	FR0013269123	4,313	29.84	AQEU	37
RUBIS	969500MGFIKUGLTC9742	2021.10.01	FR0013269123	5,253	29.85	CEUX	49
RUBIS	969500MGFIKUGLTC9742	2021.10.01	FR0013269123	871	29.83	TQEX	13
RUBIS	969500MGFIKUGLTC9742	2021.10.01	FR0013269123	14,563	29.81	XPAR	125
TOTAL				125,000	29.87		

* Two-digit rounding after the decimal

Detailed presentation per transaction:

Detailed information on the transactions carried out from September 27, 2021 to October 1, 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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