



Paris, September 13, 2021, 5:35 pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)
- September 6 to 10, 2021 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)
Category of securities: Ordinary shares (ISIN: FR0013269123)
Period: From September 6, 2021 to September 10, 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 6, 2021 and September 10, 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	2021.09.06	FR0013269123	5,444	33.00	AQEU	56
RUBIS	969500MGFIKUGLTC9742	2021.09.06	FR0013269123	5,650	32.99	CEUX	100
RUBIS	969500MGFIKUGLTC9742	2021.09.06	FR0013269123	2,850	32.99	TQEX	48
RUBIS	969500MGFIKUGLTC9742	2021.09.06	FR0013269123	11,056	32.97	XPAR	153
RUBIS	969500MGFIKUGLTC9742	2021.09.07	FR0013269123	3,628	33.01	AQEU	40
RUBIS	969500MGFIKUGLTC9742	2021.09.07	FR0013269123	6,589	33.00	CEUX	98
RUBIS	969500MGFIKUGLTC9742	2021.09.07	FR0013269123	2,886	32.99	TQEX	31
RUBIS	969500MGFIKUGLTC9742	2021.09.07	FR0013269123	11,897	32.99	XPAR	110
RUBIS	969500MGFIKUGLTC9742	2021.09.08	FR0013269123	2,505	33.08	AQEU	30
RUBIS	969500MGFIKUGLTC9742	2021.09.08	FR0013269123	4,442	33.05	CEUX	53
RUBIS	969500MGFIKUGLTC9742	2021.09.08	FR0013269123	2,285	33.02	TQEX	19
RUBIS	969500MGFIKUGLTC9742	2021.09.08	FR0013269123	15,768	33.02	XPAR	137
RUBIS	969500MGFIKUGLTC9742	2021.09.09	FR0013269123	3,375	32.25	AQEU	31
RUBIS	969500MGFIKUGLTC9742	2021.09.09	FR0013269123	4,676	32.23	CEUX	58
RUBIS	969500MGFIKUGLTC9742	2021.09.09	FR0013269123	1,954	32.26	TQEX	22
RUBIS	969500MGFIKUGLTC9742	2021.09.09	FR0013269123	14,995	32.24	XPAR	151
RUBIS	969500MGFIKUGLTC9742	2021.09.10	FR0013269123	2,763	30.08	AQEU	25
RUBIS	969500MGFIKUGLTC9742	2021.09.10	FR0013269123	1,827	30.05	CEUX	23
RUBIS	969500MGFIKUGLTC9742	2021.09.10	FR0013269123	232	29.78	TQEX	4
RUBIS	969500MGFIKUGLTC9742	2021.09.10	FR0013269123	20,178	30.47	XPAR	185
TOTAL				125,000	32.33		

* Two-digit rounding after the decimal

Detailed presentation per transaction:

Detailed information on the transactions carried out from September 6, 2021 to September 10, 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