



Paris, July 19, 2021, 5:35 pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)
- July 12 to 16, 2021 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)
Category of securities: Ordinary shares (ISIN: FR0013269123)
Period: From July 12, 2021 to July 16, 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 July 12, 2021 and July 16, 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	2021.07.12	FR0013269123	3,353	36.40	CEUX	48
RUBIS	969500MGFIKUGLTC9742	2021.07.12	FR0013269123	644	36.17	TQEX	5
RUBIS	969500MGFIKUGLTC9742	2021.07.12	FR0013269123	21,003	36.52	XPAR	226
RUBIS	969500MGFIKUGLTC9742	2021.07.13	FR0013269123	3,484	36.42	CEUX	48
RUBIS	969500MGFIKUGLTC9742	2021.07.13	FR0013269123	2,350	36.43	TQEX	40
RUBIS	969500MGFIKUGLTC9742	2021.07.13	FR0013269123	19,166	36.43	XPAR	250
RUBIS	969500MGFIKUGLTC9742	2021.07.14	FR0013269123	4,042	36.35	CEUX	68
RUBIS	969500MGFIKUGLTC9742	2021.07.14	FR0013269123	2,142	36.33	TQEX	26
RUBIS	969500MGFIKUGLTC9742	2021.07.14	FR0013269123	18,803	36.34	XPAR	240
RUBIS	969500MGFIKUGLTC9742	2021.07.15	FR0013269123	5,283	35.99	CEUX	71
RUBIS	969500MGFIKUGLTC9742	2021.07.15	FR0013269123	2,136	35.92	TQEX	29
RUBIS	969500MGFIKUGLTC9742	2021.07.15	FR0013269123	17,581	35.99	XPAR	171
RUBIS	969500MGFIKUGLTC9742	2021.07.16	FR0013269123	5,775	36.13	CEUX	79
RUBIS	969500MGFIKUGLTC9742	2021.07.16	FR0013269123	2,211	36.21	TQEX	20
RUBIS	969500MGFIKUGLTC9742	2021.07.16	FR0013269123	17,014	36.14	XPAR	172
TOTAL				124,987	36.28		

* Two-digit rounding after the decimal

Detailed presentation per transaction:

Detailed information on the transactions carried out from July 12, 2021 to July 16, 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