



Paris, July 26, 2021, 5:35 pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)
- July 19 to 23, 2021 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)
Category of securities: Ordinary shares (ISIN: FR0013269123)
Period: From July 19, 2021 to July 23, 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 19, 2021 and July 23, 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	2021.07.19	FR0013269123	4,184	34.81	CEUX	37
RUBIS	969500MGFIKUGLTC9742	2021.07.19	FR0013269123	1,901	35.15	TQEX	14
RUBIS	969500MGFIKUGLTC9742	2021.07.19	FR0013269123	18,915	34.93	XPAR	174
RUBIS	969500MGFIKUGLTC9742	2021.07.20	FR0013269123	4,096	33.66	AQEU	39
RUBIS	969500MGFIKUGLTC9742	2021.07.20	FR0013269123	1,161	33.76	CEUX	21
RUBIS	969500MGFIKUGLTC9742	2021.07.20	FR0013269123	1,216	33.99	TQEX	23
RUBIS	969500MGFIKUGLTC9742	2021.07.20	FR0013269123	18,527	33.80	XPAR	206
RUBIS	969500MGFIKUGLTC9742	2021.07.21	FR0013269123	5,034	34.00	AQEU	47
RUBIS	969500MGFIKUGLTC9742	2021.07.21	FR0013269123	3,468	33.94	CEUX	34
RUBIS	969500MGFIKUGLTC9742	2021.07.21	FR0013269123	2,441	33.94	TQEX	23
RUBIS	969500MGFIKUGLTC9742	2021.07.21	FR0013269123	14,057	33.93	XPAR	141
RUBIS	969500MGFIKUGLTC9742	2021.07.22	FR0013269123	5,270	33.75	AQEU	53
RUBIS	969500MGFIKUGLTC9742	2021.07.22	FR0013269123	3,864	33.71	CEUX	47
RUBIS	969500MGFIKUGLTC9742	2021.07.22	FR0013269123	908	33.69	TQEX	16
RUBIS	969500MGFIKUGLTC9742	2021.07.22	FR0013269123	14,958	33.74	XPAR	174
RUBIS	969500MGFIKUGLTC9742	2021.07.23	FR0013269123	2,563	33.46	AQEU	26
RUBIS	969500MGFIKUGLTC9742	2021.07.23	FR0013269123	6,010	33.49	CEUX	64
RUBIS	969500MGFIKUGLTC9742	2021.07.23	FR0013269123	1,274	33.46	TQEX	25
RUBIS	969500MGFIKUGLTC9742	2021.07.23	FR0013269123	15,153	33.46	XPAR	151
TOTAL				125,000	33.97		

* Two-digit rounding after the decimal

Detailed presentation per transaction:

Detailed information on the transactions carried out from July 19, 2021 to July 23, 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