

HALF-YEAR STATEMENT ON THE LIQUIDITY CONTRACT SIGNED BETWEN RUBIS AND EXANE BNP PARIBAS

Under the liquidity contract signed between RUBIS and EXANE BNP PARIBAS, the following resources appeared on the liquidity account on June 30, 2015*:

- 8,546 RUBIS shares
- € 2,101,378

For information, at the time of the last assessment on December 31st 2014, the following resources were available:

- 14,000 RUBIS shares
- € 1,778,540

Paris, July 2, 2015

RUBIS

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Partnership limited by shares with a capital of € 104,403,460 784 393 530 RCS PARIS - Code APE 6420Z

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^{* 5,590} subscription rights sold