



HALF-YEAR STATEMENT ON THE LIQUIDITY CONTRACT SIGNED BETWEEN 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, 2016:

- 18,144 RUBIS shares
- 1,579,658 euros

For information, at the time of the last assessment on December 31st 2015, the following resources were available:

- 15,762 RUBIS shares
- 1,679,969 euros

Paris, July 1st, 2016

Name of the Issuer:

RUBIS

Partnership limited by shares

with a capital of 108,528,842.50 euros

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