



## HALF-YEAR STATEMENT ON RUBIS' LIQUIDITY CONTRACT WITH EXANE BNP PARIBAS

Pursuant to the liquidity contract that Rubis has entered into with Exane BNP Paribas, the liquidity account presented the following balances as at the settlement date of 30 June 2020:

- 39,424 Rubis shares
- €1,526,271

The following trades were made in the first half of 2020:

- 218,698 securities were purchased for a total of €10,052,099 (1,734 transactions)
- 204,062 securities were sold for a total of €9,426,538 (1,546 transactions)

Reminder:

1. The previous half-year statement as of 31 December 2019 disclosed the following balances on the liquidity account:
  - 21,238 Rubis shares
  - €2,318,848
2. The following trades were made in the second half of 2019:
  - 146,495 securities were purchased for a total of €7, 589,768 (800 transactions)
  - 149,813 securities were sold for a total of €7,808,095 (816 transactions)
3. The liquidity account presented the following balances as of 31 December 2018, the date of implementation of AMF decision No. 2018-1 of 2 July 2018:
  - 36,128 Rubis shares
  - €1,487,705

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Paris, 7 July 2020, 5:35 pm

Issuer's company name:

### **RUBIS**

*Société en Commandite par Actions* (partnership limited by shares)  
With share capital of €125,610,611.25  
Paris trade and companies register (*RCS Paris*) No. 784 393 530  
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