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

Pursuant to the liquidity agreement that Rubis has entered into with Exane BNP Paribas, the liquidity account presented the following balances as at the settlement date of 30 June 2021:

- 51,976 Rubis shares
- €1,132,714

The following trades were made in the first half of 2021:

- 145,741 securities were purchased for a total of €5,696,397 (1,081 transactions)
- 148,352 securities were sold for a total of €5,865,521 (1,025 transactions)

Reminder:

1. The previous half-year statement as of 31 December 2020 disclosed the following balances on the liquidity account:
  - 58,087 Rubis shares
  - €835,184
2. The following trades were made in the second half of 2020:
  - 196,702 securities were purchased for a total of €7,146,787 (1,513 transactions)
  - 174,989 securities were sold for a total of €6,328,436 (1,351 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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