



January 7, 2016

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 December 31st 2015:

- 15,762 RUBIS shares
- €1,679,969

For information, at the time of the last assessment on June 30, 2015*, the following resources were available:

- 8,546 RUBIS shares
- €2,101,378

* 5,599 subscription rights sold at €1 (05/22/2015)

Name of the Issuer:

RUBIS

Partnership Limited by Shares

With a capital of €108,042,380

Company's register number: 784 393 530 RCS Paris

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