



January 4, 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 2016:

- 14,391 RUBIS shares
- €1,920,047

For information, at the time of the last assessment on June 30, 2016, the following resources were available:

- 18,144 RUBIS shares
- €1,579,658

Name of the Issuer:

RUBIS

Partnership Limited by Shares

With a capital of €113,635,595

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