



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 31 December 2019:

- 21,238 Rubis shares
- €2,318,848

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)

Reminder:

1. The previous half-year statement as at 30 June 2019 disclosed the following balances on the liquidity account:
 - 25,056 Rubis shares
 - €2,073,135
2. The following trades were made in the first half of 2019:
 - 159,587 securities were purchased for a total of €7,825,293 (815 transactions)
 - 165,659 securities were sold for a total of €8,181,577 (955 transactions)
3. The liquidity account presented the following balances as at 31 December 2018, the date of implementation of AMF decision No. 2018-1 of 2 July 2018:
 - 36,128 Rubis shares
 - €1,487,705

Paris, 20 January 2020, 5:35 pm

Issuer's company name:

RUBIS

Société en Commandite par Actions (partnership limited by shares)

With share capital of €125,221,790

Paris trade and companies register (*RCS Paris*) No. 784 393 530

Registered office: 46, rue Boissière, 75116 Paris

Contact:

Maura Tartaglia

Tel: +33 (0) 1 44 17 95 95

E-mail: m.tartaglia@rubis.fr