



Paris, January 7, 2021 – 5:35 pm

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 31 December 2020:

- 58,087 Rubis shares
- €835,184

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)

Reminder:

1. The previous half-year statement as at 30 June 2020 disclosed the following balances on the liquidity account:
 - 39,424 Rubis shares
 - €1,526,271
2. 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)
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

Contact

RUBIS – Legal department
Tel: +(33) 1 44 17 95 95