



Paris, April 12, 2021, 6:00 pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)
- April 5 to 9, 2021 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)
Category of securities: Ordinary shares (ISIN: FR0013269123)
Period: From April 5, 2021 to April 9, 2021

In accordance with the authorization granted by the Combined Shareholders' Meeting held on December 9, 2020 to implement a share buyback program, the Company operated, between April 5, 2021 and April 9, 2021, the purchases of its own shares in view of their cancellation presented below.

Aggregate presentation per day and per market:

Issuer name	Identification code of issuer (LEI)	Transaction date	Identification code of financial instrument (ISIN)	Daily total volume (in number of shares)	Daily weighted average price of shares acquired*	Market (MIC Code)	Number of transactions
RUBIS	969500MGFIKUGLTC9742	06/04/2021	FR0013269123	4,306	41.41	CEUX	63
RUBIS	969500MGFIKUGLTC9742	06/04/2021	FR0013269123	2,761	41.36	TQEX	25
RUBIS	969500MGFIKUGLTC9742	06/04/2021	FR0013269123	21,933	41.40	XPAR	153
RUBIS	969500MGFIKUGLTC9742	07/04/2021	FR0013269123	4,918	41.79	CEUX	62
RUBIS	969500MGFIKUGLTC9742	07/04/2021	FR0013269123	612	41.79	TQEX	21
RUBIS	969500MGFIKUGLTC9742	07/04/2021	FR0013269123	17,961	41.77	XPAR	170
RUBIS	969500MGFIKUGLTC9742	08/04/2021	FR0013269123	1,986	41.89	CEUX	47
RUBIS	969500MGFIKUGLTC9742	08/04/2021	FR0013269123	1,790	41.88	TQEX	28
RUBIS	969500MGFIKUGLTC9742	08/04/2021	FR0013269123	23,724	41.87	XPAR	223
				TOTAL	79,991	41.67	

* Two-digit rounding after the decimal

Detailed presentation per transaction:

Detailed information on the transactions carried out from April 5, 2021 to April 9, 2021 is available on the Company's website: [Share buyback program \(rubis.fr\)](https://www.rubis.fr/share-buyback-program).

Contact

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