



Paris, September 20, 2021, 5:35 pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM  
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)  
- September 13 to 17, 2021 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)  
Category of securities: Ordinary shares (ISIN: FR0013269123)  
Period: From September 13, 2021 to September 17, 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 September 13, 2021 and September 17, 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	2021.09.13	FR0013269123	3,316	29.79	AQEU	32
RUBIS	969500MGFIKUGLTC9742	2021.09.13	FR0013269123	2,883	29.87	CEUX	33
RUBIS	969500MGFIKUGLTC9742	2021.09.13	FR0013269123	1,663	29.88	TQEX	32
RUBIS	969500MGFIKUGLTC9742	2021.09.13	FR0013269123	17,138	29.82	XPAR	161
RUBIS	969500MGFIKUGLTC9742	2021.09.14	FR0013269123	1,035	30.22	AQEU	11
RUBIS	969500MGFIKUGLTC9742	2021.09.14	FR0013269123	6,132	30.23	CEUX	84
RUBIS	969500MGFIKUGLTC9742	2021.09.14	FR0013269123	855	30.28	TQEX	22
RUBIS	969500MGFIKUGLTC9742	2021.09.14	FR0013269123	16,978	30.17	XPAR	139
RUBIS	969500MGFIKUGLTC9742	2021.09.15	FR0013269123	3,053	30.10	AQEU	31
RUBIS	969500MGFIKUGLTC9742	2021.09.15	FR0013269123	2,870	30.01	CEUX	32
RUBIS	969500MGFIKUGLTC9742	2021.09.15	FR0013269123	1,555	29.98	TQEX	48
RUBIS	969500MGFIKUGLTC9742	2021.09.15	FR0013269123	17,522	30.04	XPAR	157
RUBIS	969500MGFIKUGLTC9742	2021.09.16	FR0013269123	1,831	29.95	AQEU	21
RUBIS	969500MGFIKUGLTC9742	2021.09.16	FR0013269123	6,117	29.99	CEUX	64
RUBIS	969500MGFIKUGLTC9742	2021.09.16	FR0013269123	2,104	30.01	TQEX	43
RUBIS	969500MGFIKUGLTC9742	2021.09.16	FR0013269123	14,948	29.93	XPAR	159
RUBIS	969500MGFIKUGLTC9742	2021.09.17	FR0013269123	1,366	30.03	AQEU	15
RUBIS	969500MGFIKUGLTC9742	2021.09.17	FR0013269123	5,799	30.06	CEUX	81
RUBIS	969500MGFIKUGLTC9742	2021.09.17	FR0013269123	1,993	30.06	TQEX	33
RUBIS	969500MGFIKUGLTC9742	2021.09.17	FR0013269123	15,842	30.05	XPAR	147
<b>TOTAL</b>				<b>125,000</b>	<b>30.01</b>		

\* Two-digit rounding after the decimal

**Detailed presentation per transaction:**

Detailed information on the transactions carried out from September 13, 2021 to September 17, 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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