



Paris, September 27, 2021, 5:35 pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM  
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)  
- September 20 to 24, 2021 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)  
Category of securities: Ordinary shares (ISIN: FR0013269123)  
Period: From September 20, 2021 to September 24, 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 20, 2021 and September 24, 2021, the purchases of its own shares in view of their cancelation 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	2021.09.06	FR0013269123	2,589	29.53	AQEU	20
RUBIS	969500MGFIKUGLTC9742	2021.09.06	FR0013269123	3,875	29.59	CEUX	55
RUBIS	969500MGFIKUGLTC9742	2021.09.06	FR0013269123	578	29.55	TQEX	6
RUBIS	969500MGFIKUGLTC9742	2021.09.06	FR0013269123	17,958	29.57	XPAR	146
RUBIS	969500MGFIKUGLTC9742	2021.09.07	FR0013269123	2,554	29.44	AQEU	22
RUBIS	969500MGFIKUGLTC9742	2021.09.07	FR0013269123	6,595	29.52	CEUX	89
RUBIS	969500MGFIKUGLTC9742	2021.09.07	FR0013269123	1,161	29.39	TQEX	28
RUBIS	969500MGFIKUGLTC9742	2021.09.07	FR0013269123	14,690	29.50	XPAR	165
RUBIS	969500MGFIKUGLTC9742	2021.09.08	FR0013269123	2,796	29.45	AQEU	27
RUBIS	969500MGFIKUGLTC9742	2021.09.08	FR0013269123	7,031	29.53	CEUX	79
RUBIS	969500MGFIKUGLTC9742	2021.09.08	FR0013269123	560	29.47	TQEX	8
RUBIS	969500MGFIKUGLTC9742	2021.09.08	FR0013269123	14,613	29.49	XPAR	128
RUBIS	969500MGFIKUGLTC9742	2021.09.09	FR0013269123	1,688	29.63	AQEU	12
RUBIS	969500MGFIKUGLTC9742	2021.09.09	FR0013269123	3,936	29.65	CEUX	28
RUBIS	969500MGFIKUGLTC9742	2021.09.09	FR0013269123	632	29.56	TQEX	4
RUBIS	969500MGFIKUGLTC9742	2021.09.09	FR0013269123	18,744	29.64	XPAR	139
RUBIS	969500MGFIKUGLTC9742	2021.09.10	FR0013269123	1,417	29.98	AQEU	24
RUBIS	969500MGFIKUGLTC9742	2021.09.10	FR0013269123	5,878	30.01	CEUX	74
RUBIS	969500MGFIKUGLTC9742	2021.09.10	FR0013269123	1,572	30.09	TQEX	37
RUBIS	969500MGFIKUGLTC9742	2021.09.10	FR0013269123	16,133	30.08	XPAR	153
<b>TOTAL</b>				<b>125,000</b>	<b>29.65</b>		

\* Two-digit rounding after the decimal

**Detailed presentation per transaction:**

Detailed information on the transactions carried out from September 20, 2021 to September 24, 2021 is available on the Company's website: [Share buyback program \(rubis.fr\)](https://www.rubis.fr/share-buyback-program).



**Contact**

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