

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)****- 7 to 11 October 2024 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)
Category of securities: Ordinary shares (ISIN: FR0013269123)
Period: From 7 to 11 October 2024

In accordance with the authorization granted by the Ordinary Shareholders' Meeting held on 11 June 2024 to implement a share buyback program, the Company operated, between 7 to 11 October 2024, the purchases of its own shares in view of their cancellation presented below.

Aggregate presentation per day and per market:

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
RUBIS	969500MGFIKUGLTC9742	07/10/2024	FR0013269123	2,139	25.7405	AQEU
RUBIS	969500MGFIKUGLTC9742	07/10/2024	FR0013269123	8,899	25.7427	CEUX
RUBIS	969500MGFIKUGLTC9742	07/10/2024	FR0013269123	1,684	25.6253	TQEX
RUBIS	969500MGFIKUGLTC9742	07/10/2024	FR0013269123	26,278	25.7109	XPAR
RUBIS	969500MGFIKUGLTC9742	08/10/2024	FR0013269123	2,180	25.4284	AQEU
RUBIS	969500MGFIKUGLTC9742	08/10/2024	FR0013269123	4,993	25.5350	CEUX
RUBIS	969500MGFIKUGLTC9742	08/10/2024	FR0013269123	1,051	25.5351	TQEX
RUBIS	969500MGFIKUGLTC9742	08/10/2024	FR0013269123	48,276	25.5142	XPAR
RUBIS	969500MGFIKUGLTC9742	09/10/2024	FR0013269123	1,905	25.1645	AQEU
RUBIS	969500MGFIKUGLTC9742	09/10/2024	FR0013269123	14,955	25.1057	CEUX
RUBIS	969500MGFIKUGLTC9742	09/10/2024	FR0013269123	1,127	25.1368	TQEX
RUBIS	969500MGFIKUGLTC9742	09/10/2024	FR0013269123	39,013	25.1636	XPAR
RUBIS	969500MGFIKUGLTC9742	10/10/2024	FR0013269123	2,199	25.1777	AQEU
RUBIS	969500MGFIKUGLTC9742	10/10/2024	FR0013269123	11,084	25.1848	CEUX
RUBIS	969500MGFIKUGLTC9742	10/10/2024	FR0013269123	1,556	25.1570	TQEX
RUBIS	969500MGFIKUGLTC9742	10/10/2024	FR0013269123	33,681	25.1718	XPAR
RUBIS	969500MGFIKUGLTC9742	11/10/2024	FR0013269123	18,467	25.2196	CEUX
RUBIS	969500MGFIKUGLTC9742	11/10/2024	FR0013269123	237	25.2755	TQEX
RUBIS	969500MGFIKUGLTC9742	11/10/2024	FR0013269123	25,931	25.2114	XPAR
* Four-digit rounding after the decimal			TOTAL	245,655	25.3396	

Detailed presentation per transaction:

Detailed information on the transactions carried out from 7 to 11 October 2024 is available on the Company's website (www.rubis.fr) in the section "Investors - Regulated information – Share buyback programme".

Contact

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