



Paris, 4 November 2024, 06:00pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK
OF THE SHARE BUYBACK PROGRAMME
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)
- 28 October to 1st November 2024 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)
Category of securities: Ordinary shares (ISIN: FR0013269123)
Period: From 28 October to 1st November 2024

In accordance with the authorisation granted by the Ordinary Shareholders' Meeting held on 11 June 2024 to implement a share buyback programme, the Company operated, between 28 October and 1st November 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	28/10/2024	FR0013269123	3,000	24.9000	AQEU
RUBIS	969500MGFIKUGLTC9742	28/10/2024	FR0013269123	21,600	25.0319	CEUX
RUBIS	969500MGFIKUGLTC9742	28/10/2024	FR0013269123	3,000	24.9600	TQEX
RUBIS	969500MGFIKUGLTC9742	28/10/2024	FR0013269123	9,614	25.0480	XPAR
RUBIS	969500MGFIKUGLTC9742	29/10/2024	FR0013269123	2,900	24.9000	AQEU
RUBIS	969500MGFIKUGLTC9742	29/10/2024	FR0013269123	21,000	24.9686	CEUX
RUBIS	969500MGFIKUGLTC9742	29/10/2024	FR0013269123	3,300	24.8400	TQEX
RUBIS	969500MGFIKUGLTC9742	29/10/2024	FR0013269123	30,000	24.9427	XPAR
RUBIS	969500MGFIKUGLTC9742	30/10/2024	FR0013269123	486	24.8824	AQEU
RUBIS	969500MGFIKUGLTC9742	30/10/2024	FR0013269123	19,783	24.8944	CEUX
RUBIS	969500MGFIKUGLTC9742	30/10/2024	FR0013269123	4,265	24.9232	TQEX
RUBIS	969500MGFIKUGLTC9742	30/10/2024	FR0013269123	11,039	24.9077	XPAR
RUBIS	969500MGFIKUGLTC9742	31/10/2024	FR0013269123	2,668	23.8258	AQEU
RUBIS	969500MGFIKUGLTC9742	31/10/2024	FR0013269123	20,606	23.6341	CEUX
RUBIS	969500MGFIKUGLTC9742	31/10/2024	FR0013269123	3,396	23.1625	TQEX
RUBIS	969500MGFIKUGLTC9742	31/10/2024	FR0013269123	35,947	23.0416	XPAR
RUBIS	969500MGFIKUGLTC9742	01/11/2024	FR0013269123	224	22.4577	AQEU
RUBIS	969500MGFIKUGLTC9742	01/11/2024	FR0013269123	284	22.4200	CEUX
RUBIS	969500MGFIKUGLTC9742	01/11/2024	FR0013269123	8,351	22.3955	XPAR
<i>* Four-digit rounding after the decimal</i>			TOTAL	201,463	24.3203	

Detailed presentation per transaction

Detailed information on the transactions carried out from 28 October to 1st November 2024 is available on the Company's website (www.rubis.fr) in the section "Investors - Regulated information – Share buyback programme".

Contact

RUBIS – Legal Department
Tel. : + 33 (0)1 44 17 95 95