



Paris, 2 February 2026, 06:00pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAMME
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)****- 26 to 30 January 2026 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)

Category of securities: Ordinary shares (ISIN: FR0013269123)

Period: From 26 to 30 January 2026

Upon the authorisation granted by the Ordinary Shareholders' Meeting held on 12 June 2025 to implement a share buyback programme, the Company carried out, between 26 and 30 January 2026, the repurchases of its own shares in view to transfer them to employees and/or corporate officers of the Company and/or companies related to it in the context of a company savings plan.

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	26/01/2026	FR0013269123	1,276	33.7693	AQEU
RUBIS	969500MGFIKUGLTC9742	26/01/2026	FR0013269123	1,789	33.7748	CEUX
RUBIS	969500MGFIKUGLTC9742	26/01/2026	FR0013269123	1,635	33.7749	TQEX
RUBIS	969500MGFIKUGLTC9742	26/01/2026	FR0013269123	10,413	33.7808	XPAR
RUBIS	969500MGFIKUGLTC9742	27/01/2026	FR0013269123	1,694	34.1185	AQEU
RUBIS	969500MGFIKUGLTC9742	27/01/2026	FR0013269123	2,156	34.0361	CEUX
RUBIS	969500MGFIKUGLTC9742	27/01/2026	FR0013269123	1,143	34.0023	TQEX
RUBIS	969500MGFIKUGLTC9742	27/01/2026	FR0013269123	10,007	34.0276	XPAR
RUBIS	969500MGFIKUGLTC9742	28/01/2026	FR0013269123	1,534	34.5989	AQEU
RUBIS	969500MGFIKUGLTC9742	28/01/2026	FR0013269123	1,281	34.5449	CEUX
RUBIS	969500MGFIKUGLTC9742	28/01/2026	FR0013269123	937	34.6135	TQEX
RUBIS	969500MGFIKUGLTC9742	28/01/2026	FR0013269123	11,248	34.5880	XPAR
RUBIS	969500MGFIKUGLTC9742	29/01/2026	FR0013269123	1,371	34.8561	AQEU
RUBIS	969500MGFIKUGLTC9742	29/01/2026	FR0013269123	1,744	34.8420	CEUX
RUBIS	969500MGFIKUGLTC9742	29/01/2026	FR0013269123	885	34.8418	TQEX
RUBIS	969500MGFIKUGLTC9742	29/01/2026	FR0013269123	9,957	34.8577	XPAR
RUBIS	969500MGFIKUGLTC9742	30/01/2026	FR0013269123	1,242	34.2377	AQEU
RUBIS	969500MGFIKUGLTC9742	30/01/2026	FR0013269123	2,105	34.2534	CEUX
RUBIS	969500MGFIKUGLTC9742	30/01/2026	FR0013269123	1,153	34.2473	TQEX
RUBIS	969500MGFIKUGLTC9742	30/01/2026	FR0013269123	10,000	34.2601	XPAR
* Four-digit rounding after the decimal.			TOTAL	73,570	34.2944	

Detailed presentation per transaction:

Detailed information on the transactions carried out from 26 to 30 January 2026 is available on the Company's website (www.rubis.fr) in the section "Investors - Regulated information – Share buyback programme".

Contact

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