



Paris, 9 February 2026, 06:00pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAMME
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)
- 2 to 6 February 2026 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)

Category of securities: Ordinary shares (ISIN: FR0013269123)

Period: From 2 to 6 February 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 2 and 6 February 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 | 02/02/2026 | FR0013269123 | 1,435 | 34.0015 | AQEU |
| RUBIS | 969500MGFIKUGLTC9742 | 02/02/2026 | FR0013269123 | 1,920 | 33.9748 | CEUX |
| RUBIS | 969500MGFIKUGLTC9742 | 02/02/2026 | FR0013269123 | 763 | 33.9864 | TQEX |
| RUBIS | 969500MGFIKUGLTC9742 | 02/02/2026 | FR0013269123 | 11,882 | 33.9657 | XPAR |
| RUBIS | 969500MGFIKUGLTC9742 | 03/02/2026 | FR0013269123 | 63 | 34.4200 | AQEU |
| RUBIS | 969500MGFIKUGLTC9742 | 03/02/2026 | FR0013269123 | 3,556 | 34.3202 | CEUX |
| RUBIS | 969500MGFIKUGLTC9742 | 03/02/2026 | FR0013269123 | 381 | 34.3208 | TQEX |
| RUBIS | 969500MGFIKUGLTC9742 | 03/02/2026 | FR0013269123 | 10,000 | 34.3247 | XPAR |
| RUBIS | 969500MGFIKUGLTC9742 | 04/02/2026 | FR0013269123 | 4,002 | 34.5670 | CEUX |
| RUBIS | 969500MGFIKUGLTC9742 | 04/02/2026 | FR0013269123 | 9,998 | 34.5847 | XPAR |
| RUBIS | 969500MGFIKUGLTC9742 | 05/02/2026 | FR0013269123 | 60 | 34.4400 | AQEU |
| RUBIS | 969500MGFIKUGLTC9742 | 05/02/2026 | FR0013269123 | 3,940 | 34.4168 | CEUX |
| RUBIS | 969500MGFIKUGLTC9742 | 05/02/2026 | FR0013269123 | 10,000 | 34.4227 | XPAR |
| RUBIS | 969500MGFIKUGLTC9742 | 06/02/2026 | FR0013269123 | 314 | 34.7803 | AQEU |
| RUBIS | 969500MGFIKUGLTC9742 | 06/02/2026 | FR0013269123 | 3,561 | 34.4826 | CEUX |
| RUBIS | 969500MGFIKUGLTC9742 | 06/02/2026 | FR0013269123 | 10,125 | 34.5402 | XPAR |
| * Four-digit rounding after the decimal. | | | TOTAL | 72,000 | 34.3544 | |

Detailed presentation per transaction:

Detailed information on the transactions carried out from 2 to 6 February 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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