



Paris, 16 February 2026, 06:00pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAMME
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)
- 9 to 13 February 2026 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)

Category of securities: Ordinary shares (ISIN: FR0013269123)

Period: From 9 to 13 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 9 and 13 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	09/02/2026	FR0013269123	185	34.7235	AQEU
RUBIS	969500MGFIKUGLTC9742	09/02/2026	FR0013269123	3,810	34.7580	CEUX
RUBIS	969500MGFIKUGLTC9742	09/02/2026	FR0013269123	5	34.8000	TQEX
RUBIS	969500MGFIKUGLTC9742	09/02/2026	FR0013269123	10,000	34.7390	XPAR
RUBIS	969500MGFIKUGLTC9742	10/02/2026	FR0013269123	3,881	34.8281	CEUX
RUBIS	969500MGFIKUGLTC9742	10/02/2026	FR0013269123	10,119	34.8375	XPAR
RUBIS	969500MGFIKUGLTC9742	11/02/2026	FR0013269123	1,163	34.9118	AQEU
RUBIS	969500MGFIKUGLTC9742	11/02/2026	FR0013269123	1,576	34.9305	CEUX
RUBIS	969500MGFIKUGLTC9742	11/02/2026	FR0013269123	1,189	34.9422	TQEX
RUBIS	969500MGFIKUGLTC9742	11/02/2026	FR0013269123	10,072	34.9204	XPAR
RUBIS	969500MGFIKUGLTC9742	12/02/2026	FR0013269123	1,224	35.0259	AQEU
RUBIS	969500MGFIKUGLTC9742	12/02/2026	FR0013269123	1,698	35.0019	CEUX
RUBIS	969500MGFIKUGLTC9742	12/02/2026	FR0013269123	1,074	35.0040	TQEX
RUBIS	969500MGFIKUGLTC9742	12/02/2026	FR0013269123	10,004	35.0087	XPAR
RUBIS	969500MGFIKUGLTC9742	13/02/2026	FR0013269123	1,439	34.7017	AQEU
RUBIS	969500MGFIKUGLTC9742	13/02/2026	FR0013269123	1,577	34.6943	CEUX
RUBIS	969500MGFIKUGLTC9742	13/02/2026	FR0013269123	984	34.7173	TQEX
RUBIS	969500MGFIKUGLTC9742	13/02/2026	FR0013269123	10,000	34.7010	XPAR
* Four-digit rounding after the decimal.			TOTAL	70,000	34.8424	

Detailed presentation per transaction:

Detailed information on the transactions carried out from 9 to 13 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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