



Paris, August 23, 2021, 5:35 pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM  
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)****- August 16 to 20, 2021 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)  
Category of securities: Ordinary shares (ISIN: FR0013269123)  
Period: From August 16, 2021 to August 20, 2021

In accordance with the authorization granted by the Combined Shareholders' Meeting held on December 9, 2020 to implement a share buyback program, the Company operated, between August 16, 2021 and August 20, 2021, the purchases of its own shares in view of their cancellation presented below.

**Aggregate presentation per day and per market:**

Issuer name	Identification code of issuer (LEI)	Transaction date	Identification code of financial instrument (ISIN)	Daily total volume (in number of shares)	Daily weighted average price of shares acquired*	Market (MIC Code)	Number of transactions
RUBIS	969500MGFIKUGLTC9742	2021.08.16	FR0013269123	3,575	33.42	AQEU	39
RUBIS	969500MGFIKUGLTC9742	2021.08.16	FR0013269123	4,813	33.43	CEUX	87
RUBIS	969500MGFIKUGLTC9742	2021.08.16	FR0013269123	1,896	33.46	TQEX	39
RUBIS	969500MGFIKUGLTC9742	2021.08.16	FR0013269123	14,716	33.42	XPAR	156
RUBIS	969500MGFIKUGLTC9742	2021.08.17	FR0013269123	4,616	32.96	AQEU	43
RUBIS	969500MGFIKUGLTC9742	2021.08.17	FR0013269123	4,208	32.96	CEUX	54
RUBIS	969500MGFIKUGLTC9742	2021.08.17	FR0013269123	2,138	32.94	TQEX	41
RUBIS	969500MGFIKUGLTC9742	2021.08.17	FR0013269123	14,038	32.99	XPAR	156
RUBIS	969500MGFIKUGLTC9742	2021.08.18	FR0013269123	3,818	33.09	AQEU	38
RUBIS	969500MGFIKUGLTC9742	2021.08.18	FR0013269123	8,487	33.09	CEUX	89
RUBIS	969500MGFIKUGLTC9742	2021.08.18	FR0013269123	3,294	33.01	TQEX	29
RUBIS	969500MGFIKUGLTC9742	2021.08.18	FR0013269123	9,401	33.09	XPAR	93
RUBIS	969500MGFIKUGLTC9742	2021.08.19	FR0013269123	1,708	32.72	AQEU	23
RUBIS	969500MGFIKUGLTC9742	2021.08.19	FR0013269123	4,757	32.73	CEUX	62
RUBIS	969500MGFIKUGLTC9742	2021.08.19	FR0013269123	1,377	32.74	TQEX	21
RUBIS	969500MGFIKUGLTC9742	2021.08.19	FR0013269123	17,158	32.72	XPAR	172
RUBIS	969500MGFIKUGLTC9742	2021.08.20	FR0013269123	4,359	32.30	AQEU	39
RUBIS	969500MGFIKUGLTC9742	2021.08.20	FR0013269123	7,236	32.23	CEUX	60
RUBIS	969500MGFIKUGLTC9742	2021.08.20	FR0013269123	2,446	32.27	TQEX	58
RUBIS	969500MGFIKUGLTC9742	2021.08.20	FR0013269123	10,959	32.28	XPAR	113
<b>TOTAL</b>				<b>125,000</b>	<b>32.90</b>		

\* Two-digit rounding after the decimal

**Detailed presentation per transaction:**

Detailed information on the transactions carried out from August 16, 2021 to August 20, 2021 is available on the Company's website: [Share buyback program \(rubis.fr\)](https://www.rubis.fr/share-buyback-program).

**Contact**

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