



**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)
- 18 to 21 November 2025 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)
Category of securities: Ordinary shares (ISIN: FR0013269123)
Period: From 18 to 21 November 2025

In accordance with the authorization granted by the Ordinary Shareholders' Meeting held on 12 June 2025 to implement a share buyback programme, the Company carried out, between 18 to 21 November 2025 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 (Legal Entity Identifier)	Transaction date	ISIN Code	Daily total volume (in number of shares)	Daily weighted average price of shares acquired	Market (MIC Code)
RUBIS	969500MGFIKUGLTC9742	18/11/2025	FR0013269123	4,457	31.4982	CEUX
RUBIS	969500MGFIKUGLTC9742	18/11/2025	FR0013269123	14,043	31.1924	XPAR
RUBIS	969500MGFIKUGLTC9742	19/11/2025	FR0013269123	5,786	31.8609	CEUX
RUBIS	969500MGFIKUGLTC9742	19/11/2025	FR0013269123	10,000	31.8687	XPAR
RUBIS	969500MGFIKUGLTC9742	20/11/2025	FR0013269123	7,000	32.2699	CEUX
RUBIS	969500MGFIKUGLTC9742	20/11/2025	FR0013269123	10,000	32.2387	XPAR
RUBIS	969500MGFIKUGLTC9742	21/11/2025	FR0013269123	9,000	31.9145	CEUX
RUBIS	969500MGFIKUGLTC9742	21/11/2025	FR0013269123	9,000	31.9078	XPAR
<i>* Four-digit rounding after the decimal</i>			TOTAL	69,286	31.8121	

Detailed presentation per transaction:

Detailed information on the transactions carried out from 18 to 21 November 2025 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