

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)****- 27 to 31 January 2025 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)
Category of securities: Ordinary shares (ISIN: FR0013269123)
Period: From 27 to 31 January 2025

Upon the authorisation granted by the Ordinary Shareholders' Meeting held on 11 June 2024 to implement a share buyback program, the Company carried out, between 27 to 31 January 2025, the repurchases of its own shares in order to transfer them to employees and/or corporate officers of the Company and/or companies related to it in the context of a shareholding 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	27/01/2025	FR0013269123	2,668	24.7824	AQEU
RUBIS	969500MGFIKUGLTC9742	27/01/2025	FR0013269123	12,385	24.7926	CEUX
RUBIS	969500MGFIKUGLTC9742	27/01/2025	FR0013269123	3,311	24.7927	TQEX
RUBIS	969500MGFIKUGLTC9742	27/01/2025	FR0013269123	24,115	24.7972	XPAR
RUBIS	969500MGFIKUGLTC9742	28/01/2025	FR0013269123	2,533	24.9753	AQEU
RUBIS	969500MGFIKUGLTC9742	28/01/2025	FR0013269123	12,207	24.9777	CEUX
RUBIS	969500MGFIKUGLTC9742	28/01/2025	FR0013269123	3,402	24.9745	TQEX
RUBIS	969500MGFIKUGLTC9742	28/01/2025	FR0013269123	24,017	24.9735	XPAR
RUBIS	969500MGFIKUGLTC9742	29/01/2025	FR0013269123	2,516	24.8467	AQEU
RUBIS	969500MGFIKUGLTC9742	29/01/2025	FR0013269123	11,979	24.8569	CEUX
RUBIS	969500MGFIKUGLTC9742	29/01/2025	FR0013269123	3,440	24.8613	TQEX
RUBIS	969500MGFIKUGLTC9742	29/01/2025	FR0013269123	23,712	24.8586	XPAR
RUBIS	969500MGFIKUGLTC9742	30/01/2025	FR0013269123	2,691	25.1200	AQEU
RUBIS	969500MGFIKUGLTC9742	30/01/2025	FR0013269123	12,580	25.1201	CEUX
RUBIS	969500MGFIKUGLTC9742	30/01/2025	FR0013269123	3,629	25.1160	TQEX
RUBIS	969500MGFIKUGLTC9742	30/01/2025	FR0013269123	24,419	25.1217	XPAR
RUBIS	969500MGFIKUGLTC9742	31/01/2025	FR0013269123	2,000	25.2381	AQEU
RUBIS	969500MGFIKUGLTC9742	31/01/2025	FR0013269123	10,000	25.2418	CEUX
RUBIS	969500MGFIKUGLTC9742	31/01/2025	FR0013269123	3,000	25.2404	TQEX
RUBIS	969500MGFIKUGLTC9742	31/01/2025	FR0013269123	20,800	25.2464	XPAR
* Four-digit rounding after the decimal			TOTAL	205,404	24.9915	

Detailed presentation per transaction:

Detailed information on the transactions carried out from 27 to 31 January 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