



Paris, 28 October 2024, 06:00pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK
OF THE SHARE BUYBACK PROGRAMME
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)
- 21 to 25 October 2024 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)
Category of securities: Ordinary shares (ISIN: FR0013269123)
Period: From 14 to 18 October 2024

In accordance with the authorisation granted by the Ordinary Shareholders' Meeting held on 11 June 2024 to implement a share buyback programme, the Company operated, between 21 and 25 October 2024, the purchases of its own shares in view of their cancellation presented below.

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	21/10/2024	FR0013269123	1,926	24.8716	AQEU
RUBIS	969500MGFIKUGLTC9742	21/10/2024	FR0013269123	18,222	25.0016	CEUX
RUBIS	969500MGFIKUGLTC9742	21/10/2024	FR0013269123	236	24.9000	TQEX
RUBIS	969500MGFIKUGLTC9742	21/10/2024	FR0013269123	32,134	25.0057	XPAR
RUBIS	969500MGFIKUGLTC9742	22/10/2024	FR0013269123	1,934	24.9800	AQEU
RUBIS	969500MGFIKUGLTC9742	22/10/2024	FR0013269123	17,445	24.7951	CEUX
RUBIS	969500MGFIKUGLTC9742	22/10/2024	FR0013269123	2,082	24.9595	TQEX
RUBIS	969500MGFIKUGLTC9742	22/10/2024	FR0013269123	32,115	24.8554	XPAR
RUBIS	969500MGFIKUGLTC9742	23/10/2024	FR0013269123	2,000	24.8600	AQEU
RUBIS	969500MGFIKUGLTC9742	23/10/2024	FR0013269123	19,645	24.8445	CEUX
RUBIS	969500MGFIKUGLTC9742	23/10/2024	FR0013269123	2,185	24.8602	TQEX
RUBIS	969500MGFIKUGLTC9742	23/10/2024	FR0013269123	35,343	24.8299	XPAR
RUBIS	969500MGFIKUGLTC9742	24/10/2024	FR0013269123	2,000	24.9800	AQEU
RUBIS	969500MGFIKUGLTC9742	24/10/2024	FR0013269123	18,500	25.0168	CEUX
RUBIS	969500MGFIKUGLTC9742	24/10/2024	FR0013269123	2,000	24.9800	TQEX
RUBIS	969500MGFIKUGLTC9742	24/10/2024	FR0013269123	36,000	25.0313	XPAR
RUBIS	969500MGFIKUGLTC9742	25/10/2024	FR0013269123	2,000	24.9800	AQEU
RUBIS	969500MGFIKUGLTC9742	25/10/2024	FR0013269123	19,000	24.8760	CEUX
RUBIS	969500MGFIKUGLTC9742	25/10/2024	FR0013269123	3,000	24.9200	TQEX
RUBIS	969500MGFIKUGLTC9742	25/10/2024	FR0013269123	28,469	24.9479	XPAR
* Four-digit rounding after the decimal			TOTAL	276,236	24.9247	

Detailed presentation per transaction

Detailed information on the transactions carried out from 21 to 25 October 2024 is available on the Company's website (www.rubis.fr) in the section "Investors - Regulated information – Share buyback programme".

Contact

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