

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAMME  
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)****- 23 to 27 February 2026 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)

Category of securities: Ordinary shares (ISIN: FR0013269123)

Period: From 23 to 27 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 23 and 27 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	23/02/2026	FR0013269123	752	35.5419	AQEU
RUBIS	969500MGFIKUGLTC9742	23/02/2026	FR0013269123	1,652	35.5847	CEUX
RUBIS	969500MGFIKUGLTC9742	23/02/2026	FR0013269123	1,016	35.5778	TQEX
RUBIS	969500MGFIKUGLTC9742	23/02/2026	FR0013269123	10,000	35.5485	XPAR
RUBIS	969500MGFIKUGLTC9742	24/02/2026	FR0013269123	858	35.9345	AQEU
RUBIS	969500MGFIKUGLTC9742	24/02/2026	FR0013269123	1,157	35.9384	CEUX
RUBIS	969500MGFIKUGLTC9742	24/02/2026	FR0013269123	1,405	35.9691	TQEX
RUBIS	969500MGFIKUGLTC9742	24/02/2026	FR0013269123	10,000	35.9527	XPAR
RUBIS	969500MGFIKUGLTC9742	25/02/2026	FR0013269123	1,273	36.1033	AQEU
RUBIS	969500MGFIKUGLTC9742	25/02/2026	FR0013269123	1,223	36.1204	CEUX
RUBIS	969500MGFIKUGLTC9742	25/02/2026	FR0013269123	924	36.1046	TQEX
RUBIS	969500MGFIKUGLTC9742	25/02/2026	FR0013269123	10,000	36.1115	XPAR
RUBIS	969500MGFIKUGLTC9742	26/02/2026	FR0013269123	928	35.9716	AQEU
RUBIS	969500MGFIKUGLTC9742	26/02/2026	FR0013269123	1,486	36.0102	CEUX
RUBIS	969500MGFIKUGLTC9742	26/02/2026	FR0013269123	996	35.9965	TQEX
RUBIS	969500MGFIKUGLTC9742	26/02/2026	FR0013269123	10,000	35.9952	XPAR
RUBIS	969500MGFIKUGLTC9742	27/02/2026	FR0013269123	793	36.5175	AQEU
RUBIS	969500MGFIKUGLTC9742	27/02/2026	FR0013269123	1,963	36.4857	CEUX
RUBIS	969500MGFIKUGLTC9742	27/02/2026	FR0013269123	644	36.4898	TQEX
RUBIS	969500MGFIKUGLTC9742	27/02/2026	FR0013269123	10,000	36.5037	XPAR
<b>* Four-digit rounding after the decimal.</b>			<b>TOTAL</b>	<b>67,070</b>	<b>36.0227</b>	

**Detailed presentation per transaction:**

Detailed information on the transactions carried out from 23 to 27 February 2026 is available on the Company's website ([www.rubis.fr](http://www.rubis.fr)) in the section "Investors - Regulated information – Share buyback programme".

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**Contact**

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