

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)****- 20 to 24 January 2025 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)
Category of securities: Ordinary shares (ISIN: FR0013269123)
Period: From 20 to 24 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 20 to 24 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	21/01/2025	FR0013269123	2,488	25.0174	AQEU
RUBIS	969500MGFIKUGLTC9742	21/01/2025	FR0013269123	10,558	24.9677	CEUX
RUBIS	969500MGFIKUGLTC9742	21/01/2025	FR0013269123	2,444	24.9598	TQEX
RUBIS	969500MGFIKUGLTC9742	21/01/2025	FR0013269123	23,800	24.9288	XPAR
RUBIS	969500MGFIKUGLTC9742	22/01/2025	FR0013269123	2,508	24.9153	AQEU
RUBIS	969500MGFIKUGLTC9742	22/01/2025	FR0013269123	10,840	24.9125	CEUX
RUBIS	969500MGFIKUGLTC9742	22/01/2025	FR0013269123	2,483	24.9325	TQEX
RUBIS	969500MGFIKUGLTC9742	22/01/2025	FR0013269123	24,496	24.9205	XPAR
RUBIS	969500MGFIKUGLTC9742	23/01/2025	FR0013269123	2,403	24.8564	AQEU
RUBIS	969500MGFIKUGLTC9742	23/01/2025	FR0013269123	11,015	24.8576	CEUX
RUBIS	969500MGFIKUGLTC9742	23/01/2025	FR0013269123	2,593	24.8509	TQEX
RUBIS	969500MGFIKUGLTC9742	23/01/2025	FR0013269123	22,660	24.8559	XPAR
RUBIS	969500MGFIKUGLTC9742	24/01/2025	FR0013269123	2,505	25.0306	AQEU
RUBIS	969500MGFIKUGLTC9742	24/01/2025	FR0013269123	11,520	25.0218	CEUX
RUBIS	969500MGFIKUGLTC9742	24/01/2025	FR0013269123	2,886	25.0233	TQEX
RUBIS	969500MGFIKUGLTC9742	24/01/2025	FR0013269123	23,570	25.0212	XPAR
* Four-digit rounding after the decimal			TOTAL	158,769	24.9368	

Detailed presentation per transaction:

Detailed information on the transactions carried out from 20 to 24 January 2025 is available on the Company's website (www.rubis.fr) in the section "Investors - Regulated information – Share buyback programme".

Contact

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