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## HALF-YEAR STATEMENT ON RUBIS' LIQUIDITY AGREEMENT WITH EXANE BNP PARIBAS

Pursuant to the liquidity agreement that Rubis has entered into with Exane BNP Paribas, the liquidity account presented the following balances as at the settlement date of 31 December 2023:

- 62,531 Rubis shares
- €844,745

The following trades were made in the second half of 2023:

- 111,684 securities were purchased for a total of €2,439,566 (663 transactions)
- 141,589 securities were sold for a total of €3,097,235 (1,056 transactions)

Reminder:

1. The previous half-year statement as of 30 June 2023 disclosed the following balances on the liquidity account:
  - 94,136 Rubis shares
  - €136,821
2. The following trades were made in the first half of 2023:
  - 175,728 securities were purchased for a total of €4,464,587 (1,125 transactions)
  - 167,078 securities were sold for a total of €4,282,388 (1,238 transactions)
3. The liquidity account presented the following balances as of 1<sup>st</sup> July 2021, the date of implementation of AMF decision No. 2021-01 of 22 June 2021:
  - 51,976 Rubis shares
  - €1,132,714
4. The liquidity account presented the following balances as of 31 December 2018, the date of implementation of AMF decision No. 2018-1 of 2 July 2018:
  - 36,128 Rubis shares
  - €1,487,705



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