



Paris, 21 October 2024, 06:00pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK
OF THE SHARE BUYBACK PROGRAMME
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)
- 14 to 18 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 14 and 18 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	14/10/2024	FR0013269123	2,931	25.1214	AQEU
RUBIS	969500MGFIKUGLTC9742	14/10/2024	FR0013269123	19,209	25.2339	CEUX
RUBIS	969500MGFIKUGLTC9742	14/10/2024	FR0013269123	3,736	25.0963	TQEX
RUBIS	969500MGFIKUGLTC9742	14/10/2024	FR0013269123	33,694	25.0730	XPAR
RUBIS	969500MGFIKUGLTC9742	15/10/2024	FR0013269123	3,426	24.9295	AQEU
RUBIS	969500MGFIKUGLTC9742	15/10/2024	FR0013269123	18,686	24.9241	CEUX
RUBIS	969500MGFIKUGLTC9742	15/10/2024	FR0013269123	3,322	24.8144	TQEX
RUBIS	969500MGFIKUGLTC9742	15/10/2024	FR0013269123	34,624	24.8668	XPAR
RUBIS	969500MGFIKUGLTC9742	16/10/2024	FR0013269123	1,623	24.9580	AQEU
RUBIS	969500MGFIKUGLTC9742	16/10/2024	FR0013269123	18,815	24.8383	CEUX
RUBIS	969500MGFIKUGLTC9742	16/10/2024	FR0013269123	1,768	24.8737	TQEX
RUBIS	969500MGFIKUGLTC9742	16/10/2024	FR0013269123	36,185	24.9009	XPAR
RUBIS	969500MGFIKUGLTC9742	17/10/2024	FR0013269123	12,705	25.0118	CEUX
RUBIS	969500MGFIKUGLTC9742	17/10/2024	FR0013269123	36,792	25.0143	XPAR
RUBIS	969500MGFIKUGLTC9742	18/10/2024	FR0013269123	1,028	25.2043	AQEU
RUBIS	969500MGFIKUGLTC9742	18/10/2024	FR0013269123	13,424	25.1421	CEUX
RUBIS	969500MGFIKUGLTC9742	18/10/2024	FR0013269123	205	25.2200	TQEX
RUBIS	969500MGFIKUGLTC9742	18/10/2024	FR0013269123	34,473	25.1522	XPAR
* Four-digit rounding after the decimal			TOTAL	276,646	25.0070	

Detailed presentation per transaction

Detailed information on the transactions carried out from 14 to 18 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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