

Paris, 10 February 2025, 06:00pm

TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAM (EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT) - 3 to 7 February 2025 -

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)

Category of securities: Ordinary shares (ISIN: FR0013269123)

Period: From 3 au 7 February 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 3 to 7 February 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	03/02/2025	FR0013269123	2,000	24.5936	AQEU
RUBIS	969500MGFIKUGLTC9742	03/02/2025	FR0013269123	10,000	24.6277	CEUX
RUBIS	969500MGFIKUGLTC9742	03/02/2025	FR0013269123	2,000	24.6088	TQEX
RUBIS	969500MGFIKUGLTC9742	03/02/2025	FR0013269123	21,827	24.6310	XPAR
* Four-digit rounding after the decimal			TOTAL	35,827	24.6268	

Detailed presentation per transaction:

Detailed information on the transactions carried out from 3 to 7 February 2025 is available on the Company's website (www.rubis.fr) in the section "Investors - Regulated information – Share buyback programme".