



Paris, 23 February 2026, 06:00pm

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAMME
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)****- 16 to 20 February 2026 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)

Category of securities: Ordinary shares (ISIN: FR0013269123)

Period: From 16 to 20 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 16 and 20 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	16/02/2026	FR0013269123	1,206	34.7496	AQEU
RUBIS	969500MGFIKUGLTC9742	16/02/2026	FR0013269123	1,564	34.7750	CEUX
RUBIS	969500MGFIKUGLTC9742	16/02/2026	FR0013269123	1,230	34.7907	TQEX
RUBIS	969500MGFIKUGLTC9742	16/02/2026	FR0013269123	10,000	34.7795	XPAR
RUBIS	969500MGFIKUGLTC9742	17/02/2026	FR0013269123	859	34.9357	AQEU
RUBIS	969500MGFIKUGLTC9742	17/02/2026	FR0013269123	1,799	34.9971	CEUX
RUBIS	969500MGFIKUGLTC9742	17/02/2026	FR0013269123	1,342	35.0491	TQEX
RUBIS	969500MGFIKUGLTC9742	17/02/2026	FR0013269123	10,000	34.9894	XPAR
RUBIS	969500MGFIKUGLTC9742	18/02/2026	FR0013269123	3,420	35.3195	CEUX
RUBIS	969500MGFIKUGLTC9742	18/02/2026	FR0013269123	10,000	35.3571	XPAR
RUBIS	969500MGFIKUGLTC9742	19/02/2026	FR0013269123	957	35.3452	AQEU
RUBIS	969500MGFIKUGLTC9742	19/02/2026	FR0013269123	1,522	35.3524	CEUX
RUBIS	969500MGFIKUGLTC9742	19/02/2026	FR0013269123	941	35.3713	TQEX
RUBIS	969500MGFIKUGLTC9742	19/02/2026	FR0013269123	10,000	35.3799	XPAR
RUBIS	969500MGFIKUGLTC9742	20/02/2026	FR0013269123	1,329	35.7250	AQEU
RUBIS	969500MGFIKUGLTC9742	20/02/2026	FR0013269123	1,416	35.7136	CEUX
RUBIS	969500MGFIKUGLTC9742	20/02/2026	FR0013269123	675	35.7679	TQEX
RUBIS	969500MGFIKUGLTC9742	20/02/2026	FR0013269123	10,000	35.7329	XPAR
* Four-digit rounding after the decimal.			TOTAL	68,260	35.2385	

Detailed presentation per transaction:

Detailed information on the transactions carried out from 16 to 20 February 2026 is available on the Company's website (www.rubis.fr) in the section "Investors - Regulated information – Share buyback programme".

Contact

RUBIS – Legal Department

Tel. : + 33 (0)1 44 17 95 95