

**TRANSACTIONS CARRIED OUT WITHIN THE FRAMEWORK OF THE SHARE BUYBACK PROGRAMME  
(EXCLUDING TRANSACTIONS WITHIN THE LIQUIDITY AGREEMENT)****- 19 to 23 January 2026 -**

Issuer Name: Rubis (LEI: 969500MGFIKUGLTC9742)

Category of securities: Ordinary shares (ISIN: FR0013269123)

Period: From 19 to 23 January 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 19 and 23 January 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	21/01/2026	FR0013269123	1,337	32.7819	AQEU
RUBIS	969500MGFIKUGLTC9742	21/01/2026	FR0013269123	2,111	32.7636	CEUX
RUBIS	969500MGFIKUGLTC9742	21/01/2026	FR0013269123	1,252	32.6773	TQEX
RUBIS	969500MGFIKUGLTC9742	21/01/2026	FR0013269123	12,000	32.7674	XPAR
RUBIS	969500MGFIKUGLTC9742	22/01/2026	FR0013269123	1,149	33.3797	AQEU
RUBIS	969500MGFIKUGLTC9742	22/01/2026	FR0013269123	2,281	33.4026	CEUX
RUBIS	969500MGFIKUGLTC9742	22/01/2026	FR0013269123	1,270	33.4076	TQEX
RUBIS	969500MGFIKUGLTC9742	22/01/2026	FR0013269123	12,000	33.3910	XPAR
RUBIS	969500MGFIKUGLTC9742	23/01/2026	FR0013269123	1,302	34.0457	AQEU
RUBIS	969500MGFIKUGLTC9742	23/01/2026	FR0013269123	2,317	33.9709	CEUX
RUBIS	969500MGFIKUGLTC9742	23/01/2026	FR0013269123	1,081	33.8652	TQEX
RUBIS	969500MGFIKUGLTC9742	23/01/2026	FR0013269123	11,000	33.9757	XPAR
<b>* Four-digit rounding after the decimal.</b>			<b>TOTAL</b>	<b>49,100</b>	<b>33.3637</b>	

**Detailed presentation per transaction:**

Detailed information on the transactions carried out from 19 to 23 January 2026 is available on the Company's website ([www.rubis.fr](http://www.rubis.fr)) in the section "Investors - Regulated information – Share buyback programme".

**Contact**

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