

6.6 Securities transactions conducted by executive officers

The Managers and members of the Supervisory Board of Rubis have carried out the following transactions on the Company's securities during fiscal year 2016.

6.6.1 Management and related persons

01/12/2016	<ul style="list-style-type: none"> disposal by Sorgema of 1,000 Rubis shares at the price of €69.00 each disposal by Sorgema of 500 Rubis shares at the price of €69.15 each disposal by Sorgema of 1,000 Rubis shares at the price of €69.35 each disposal by Sorgema of 2,500 Rubis shares at the price of €69.80 each
01/19/2016	<ul style="list-style-type: none"> disposal by Sorgema of 500 Rubis shares at the price of €68.00 each
01/25/2016	<ul style="list-style-type: none"> disposal by GR Partenaires of 700 Rubis shares at the price of €67.03 each
01/26/2016	<ul style="list-style-type: none"> disposal by Sorgema of 4,500 Rubis shares at the price of €66.4002 each
03/10/2016	<ul style="list-style-type: none"> disposal by Sorgema of 12,000 Rubis shares at the price of €71.9952 each disposal by Sorgema of 12,000 Rubis shares at the price of €72.5930 each
03/16/2016	<ul style="list-style-type: none"> disposal by GR Partenaires of 700 Rubis shares at the price of €73.30 each
03/23/2016	<ul style="list-style-type: none"> disposal by Sorgema of 8,000 Rubis shares at the price of €71.2077 each
04/04/2016	<ul style="list-style-type: none"> disposal by Sorgema of 8,000 Rubis shares at the price of €70.372 each
04/07/2016	<ul style="list-style-type: none"> disposal by Sorgema of 455 Rubis shares at the price of €70.0978 each
04/08/2016	<ul style="list-style-type: none"> disposal by Sorgema of 3,491 Rubis shares at the price of €70.0235 each
04/11/2016	<ul style="list-style-type: none"> disposal by Sorgema of 4,054 Rubis shares at the price of €70.2322 each
04/14/2016	<ul style="list-style-type: none"> disposal by Argane of 466 Rubis shares at the price of €70.565 each
05/11/2016	<ul style="list-style-type: none"> disposal by Clarisse Swiecznik of 257 Rubis shares at the price of €69.66 each
06/08/2016	<ul style="list-style-type: none"> disposal by GR Partenaires of 1,375 Rubis shares at the price of €72.3665 each
06/13/2016	<ul style="list-style-type: none"> subscription by Sorgema of 11,995 Rubis shares at the price of €59.16 each* subscription by Sorgema of 4,412 Rubis shares at the price of €59.16 each* subscription by Magerco of 189 Rubis shares at the price of €59.16 each* subscription by Gilles Gobin of 1,787 Rubis shares at the price of €59.16 each*
06/16/2016	<ul style="list-style-type: none"> subscription by Lorraine Gobin of 444 Rubis shares at the price of €59.16 each*
07/01/2016	<ul style="list-style-type: none"> subscription by Jacques Riou of 37 Rubis shares at the price of €59.16 each* subscription by Jacques Riou of 685 Rubis shares at the price of €59.16 each* subscription by Jacques Riou of 167 Rubis shares at the price of €59.16 each* subscription by Jacques Riou of 68 Rubis shares at the price of €59.16 each* subscription by Agena of 5,168 Rubis shares at the price of €59.16 each* subscription by Agena of 9,669 Rubis shares at the price of €59.16 each* subscription by Agane of 25 Rubis shares at the price of €59.16 each* subscription by Chartres-Agena of 17 Rubis shares at the price of €59.16 each*
07/08/2016	<ul style="list-style-type: none"> subscription by GR Partenaires of 118,655 Rubis shares at the price of €59.16 each* subscription by Sorgema of 220,359 Rubis shares at the price of €59.16 each*
07/11/2016	<ul style="list-style-type: none"> disposal by GR Partenaires of 2,291 Rubis shares at the price of €70.5389 each disposal by GR Partenaires of 7,600 Rubis shares at the price of €70.4463 each

* Option for the payment of the dividend in shares.

07/11/2016	<ul style="list-style-type: none"> • distribution by GR Partenaires to Magerco of 50 Rubis shares at the price of €70.5389 each • distribution by GR Partenaires to Thornton of 14,176 Rubis shares at the price of €70.5389 each • distribution by GR Partenaires to Sorgema of 50 Rubis shares at the price of €70.5389 each • distribution by GR Partenaires to Jacques Riou of 3,626 Rubis shares at the price of €70.5389 each • distribution by GR Partenaires to Agena of 31,569 Rubis shares at the price of €70.5389 each • distribution by GR Partenaires to Jacques Riou of 134 Rubis shares at the price of €70.5389 each • acquisition by Magerco following the distribution of the GR Partenaires' profit in kind in the form of 50 Rubis shares at the price of €70.5389 each • acquisition by Thornton following the distribution of the GR Partenaires' profit in kind in the form of 14,176 Rubis shares at the price of €70.5389 each • acquisition by Sorgema following the distribution of the GR Partenaires' profit in kind in the form of 50 Rubis shares at the price of €70.5389 each • acquisition by Jacques Riou following the distribution of the GR Partenaires' profit in kind in the form of 3,626 Rubis shares at the price of €70.5389 each • acquisition by Agena following the distribution of the GR Partenaires' profit in kind in the form of 31,569 Rubis shares at the price of €70.5389 each • acquisition by Jacques Riou following the distribution of the GR Partenaires' profit in kind in the form of 134 Rubis shares at the price of €70.5389 each
07/12/2016	<ul style="list-style-type: none"> • disposal by GR Partenaires of 7,600 Rubis shares at the price of €71.2343 each
07/13/2016	<ul style="list-style-type: none"> • distribution by Thornton to its associates of 9,022 Rubis shares at the price of €70.5389 each • acquisition by Lorraine Gobin of 4,511 Rubis shares at the price of €70.5389 each • acquisition by Clarisse Swiecznik of 258 Rubis shares at the price of €70.5389 each • acquisition by Sorgema of 4,253 Rubis shares at the price of €70.5389 each • disposal by Thornton of 5,154 Rubis shares at the price of €70.5389 each • acquisition by Sorgema of 5,154 Rubis shares at the price of €70.5389 each • disposal by GR Partenaires of 7,400 Rubis shares at the price of €69.6385 each • disposal by Jacques Riou of 2,000 Rubis shares at the price of €69.94 each
07/28/2016	<ul style="list-style-type: none"> • disposal by Jacques Riou of 1,500 Rubis shares at the price of €72.07 each
09/09/2016	<ul style="list-style-type: none"> • disposal by Clarisse Swiecznik of 267 Rubis shares at the price of €79.00 each • disposal by Sorgema of 25,000 Rubis shares at the price of €79.0526 each • disposal by Sorgema of 35,000 Rubis shares at the price of €80.4805 each
09/13/2016	<ul style="list-style-type: none"> • disposal by GR Partenaires of 6,160 Rubis shares at the price of €80.2506 each
09/19/2016	<ul style="list-style-type: none"> • disposal by GR Partenaires of 8,160 Rubis shares at the price of €79.80 each
10/20/2016	<ul style="list-style-type: none"> • disposal by GR Partenaires of 5,900 Rubis shares at the price of €83.5021 each
12/28/2016	<ul style="list-style-type: none"> • disposal by Jacques Riou of 5,165 Rubis shares at the price of €78.3107 each

6.6.2 Members of the Supervisory Board and related persons

07/07/2016	<ul style="list-style-type: none"> • subscription by Hervé Claquin of 1,008 Rubis shares at the price of €59.16 each*
07/08/2016	<ul style="list-style-type: none"> • subscription by Orfim of 91,050 Rubis shares at the price of €59.16 each* • subscription by Alexandre Picciotto of 28 Rubis shares at the price of €59.16 each* • subscription by Groupe Industriel Marcel Dassault of 91,945 Rubis shares at the price of €59.16 each*
07/27/2016	<ul style="list-style-type: none"> • disposal by Hervé Claquin of 1,008 Rubis shares at the price of €72.07 each
09/29/2016	<ul style="list-style-type: none"> • acquisition by Alexandre Picciotto of 87 Rubis shares at the price of €82.59 each
09/30/2016	<ul style="list-style-type: none"> • acquisition by Laure Grimonpret-Tahon of 21 Rubis shares at the price of €81.60 each
10/03/2016	<ul style="list-style-type: none"> • acquisition by Marie-Hélène Dessailly of 21 Rubis shares at the price of €81.56 each
11/10/2016	<ul style="list-style-type: none"> • acquisition by a person connected to Hervé Claquin of 200 Rubis shares at the price of €75.00 each
11/18/2016	<ul style="list-style-type: none"> • acquisition by a person connected to Olivier Dassault of 10,000 Rubis shares at the price of €74.4715 each
12/02/2016	<ul style="list-style-type: none"> • acquisition by Groupe Industriel Marcel Dassault of 10,000 Rubis shares at the price of €75.2732 each
12/07/2016	<ul style="list-style-type: none"> • acquisition by Groupe Industriel Marcel Dassault of 10,000 Rubis shares at the price of €74.8625 each

* Option for the payment of the dividend in shares.

6.6.3 Unauthorized periods

Internal prudential rules define unauthorized periods, during which time carrying out transactions on Rubis securities is prohibited, both for Managers

and Supervisory Board members. These unauthorized periods start 30 days prior to the expected publication date of the annual and half-yearly results, and 15 days

prior to the expected publication date of quarterly revenue, and end the day after publication of these same results.