

## Disclosure of trading in own shares occurred from May 22 to May 29, 2026

Puteaux, June 1, 2026

In accordance with the regulations on share buybacks, in particular Regulation (EU) 2016/1052, Elis hereby declares the purchases of its own shares made from May 22 to May 29, 2026 under the buyback program authorized by the 15<sup>th</sup> resolution of the General Shareholders' Meeting of May 21, 2026:

### Aggregated presentation:

Issuer name	Issuer code (LEI)	Transaction date	ISIN Code	Daily total Volume (in number of shares)	Daily weighted average price of shares acquired (in euros)	Platform (MIC Code)
ELIS SA	969500UX71LCE8MAY492	05/22/2026	FR0012435121	14,700	27.1688	AQEU
ELIS SA	969500UX71LCE8MAY492	05/22/2026	FR0012435121	75,317	27.1540	CCXE
ELIS SA	969500UX71LCE8MAY492	05/22/2026	FR0012435121	11,664	27.1586	TQEX
ELIS SA	969500UX71LCE8MAY492	05/22/2026	FR0012435121	87,339	27.1506	XPAR
ELIS SA	969500UX71LCE8MAY492	05/25/2026	FR0012435121	15,858	27.4704	AQEU
ELIS SA	969500UX71LCE8MAY492	05/25/2026	FR0012435121	77,466	27.4723	CCXE
ELIS SA	969500UX71LCE8MAY492	05/25/2026	FR0012435121	11,524	27.4712	TQEX
ELIS SA	969500UX71LCE8MAY492	05/25/2026	FR0012435121	86,552	27.4635	XPAR
ELIS SA	969500UX71LCE8MAY492	05/26/2026	FR0012435121	15,550	26.8853	AQEU
ELIS SA	969500UX71LCE8MAY492	05/26/2026	FR0012435121	76,765	26.8908	CCXE
ELIS SA	969500UX71LCE8MAY492	05/26/2026	FR0012435121	11,336	26.8881	TQEX
ELIS SA	969500UX71LCE8MAY492	05/26/2026	FR0012435121	83,736	26.8869	XPAR
ELIS SA	969500UX71LCE8MAY492	05/27/2026	FR0012435121	15,918	26.9408	AQEU
ELIS SA	969500UX71LCE8MAY492	05/27/2026	FR0012435121	76,902	26.9413	CCXE
ELIS SA	969500UX71LCE8MAY492	05/27/2026	FR0012435121	11,139	26.9354	TQEX
ELIS SA	969500UX71LCE8MAY492	05/27/2026	FR0012435121	83,011	26.9348	XPAR
ELIS SA	969500UX71LCE8MAY492	05/28/2026	FR0012435121	16,531	26.5509	AQEU
ELIS SA	969500UX71LCE8MAY492	05/28/2026	FR0012435121	77,936	26.5500	CCXE
ELIS SA	969500UX71LCE8MAY492	05/28/2026	FR0012435121	11,663	26.5408	TQEX
ELIS SA	969500UX71LCE8MAY492	05/28/2026	FR0012435121	83,025	26.5481	XPAR
ELIS SA	969500UX71LCE8MAY492	05/29/2026	FR0012435121	16,471	26.9773	AQEU
ELIS SA	969500UX71LCE8MAY492	05/29/2026	FR0012435121	77,826	26.9732	CCXE

ELIS SA	969500UX71LCE8MAY492	05/29/2026	FR0012435121	11,691	26.9633	TQEX
ELIS SA	969500UX71LCE8MAY492	05/29/2026	FR0012435121	84,038	26.9615	XPAR
			<b>Total</b>	<b>1,133,958</b>	<b>26.9953</b>	

The purpose of the own shares purchase operations is (i) to cover, firstly, maturing performance share plans and to allocate free shares to employees as part of the contribution to the Elis for All 2026 international employee shareholding plan, and, secondly (ii), the obligations relating to the delivery of treasury shares, under the potential conversion of Bonds Convertible into New Shares and/or Exchangeable for Existing Shares (OCEANes) due 22 September 2029, then (iii), for the remainder, to be cancelled in accordance with the 28<sup>th</sup> resolution of the Combined General Meeting of May 21, 2026.

### **Contacts**

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