

Disclosure of trading in own shares occurred from June 30 to July 4, 2025

Saint-Cloud, July 7, 2025

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 June 30 to July 4, 2025 under the buyback program authorized by the 24th resolution of the General Shareholders' Meeting of May 22, 2025 and announced on March 6, 2025:

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	06/30/2025	FR0012435121	5,531	24.3746	XPAR
ELIS SA	969500UX71LCE8MAY492	07/01/2025	FR0012435121	24,830	24.2688	XPAR
ELIS SA	969500UX71LCE8MAY492	07/02/2025	FR0012435121	8,931	24.3103	XPAR
ELIS SA	969500UX71LCE8MAY492	07/02/2025	FR0012435121	1,316	24.2430	DXE
ELIS SA	969500UX71LCE8MAY492	07/03/2025	FR0012435121	9,139	24.5099	XPAR
ELIS SA	969500UX71LCE8MAY492	07/03/2025	FR0012435121	3,915	24.4576	DXE
ELIS SA	969500UX71LCE8MAY492	07/04/2025	FR0012435121	22,772	24.4143	XPAR
ELIS SA	969500UX71LCE8MAY492	07/04/2025	FR0012435121	18,992	24.3991	DXE
			Total	95,426	24.3699	

The purpose of the own shares purchase operations is (i) to cover maturing performance share plans and to allocate free shares to employees as part of the contribution to the Elis for All 2025 international employee shareholding plan, and (ii) to be cancelled in accordance with the 26th resolution of the Combined General Meeting of May 22, 2025.

Contacts

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