

Disclosure of trading in own shares occurred from August 4 to August 8, 2025

Saint-Cloud, August 11, 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 August 4 to August 8, 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	08/04/2025	FR0012435121	20,140	24.2200	XPAR
ELIS SA	969500UX71LCE8MAY492	08/04/2025	FR0012435121	4,673	24.1057	DXE
ELIS SA	969500UX71LCE8MAY492	08/05/2025	FR0012435121	6,850	24.2535	XPAR
ELIS SA	969500UX71LCE8MAY492	08/06/2025	FR0012435121	6,000	24.4286	XPAR
ELIS SA	969500UX71LCE8MAY492	08/07/2025	FR0012435121	1,500	24.7260	DXE
ELIS SA	969500UX71LCE8MAY492	08/08/2025	FR0012435121	16,000	25.0902	XPAR
ELIS SA	969500UX71LCE8MAY492	08/08/2025	FR0012435121	1,000	24.9800	DXE
			Total	56,163	24.5118	

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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