

Disclosure of trading in own shares occurred from July 7 to July 11, 2025

Saint-Cloud, July 15, 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 July 7 to July 11, 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	07/07/2025	FR0012435121	16,194	24.4133	XPAR
ELIS SA	969500UX71LCE8MAY492	07/07/2025	FR0012435121	2,529	24.3892	DXE
ELIS SA	969500UX71LCE8MAY492	07/08/2025	FR0012435121	10,052	24.4569	XPAR
ELIS SA	969500UX71LCE8MAY492	07/08/2025	FR0012435121	2,261	24.3922	DXE
ELIS SA	969500UX71LCE8MAY492	07/09/2025	FR0012435121	808	24.6450	XPAR
ELIS SA	969500UX71LCE8MAY492	07/10/2025	FR0012435121	13,300	24.7043	XPAR
ELIS SA	969500UX71LCE8MAY492	07/10/2025	FR0012435121	12,386	24.6543	DXE
ELIS SA	969500UX71LCE8MAY492	07/11/2025	FR0012435121	22,222	24.5887	XPAR
ELIS SA	969500UX71LCE8MAY492	07/11/2025	FR0012435121	11,706	24.5472	DXE
Total				91,458	24.5537	

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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