

## Disclosure of trading in own shares occurred from January 12 to January 16, 2026

**Puteaux, January 20, 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 January 12 to January 16, 2026 under the buyback program authorized by the 24th resolution of the General Shareholders' Meeting of May 22, 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	01/12/2026	FR0012435121	64,292	24.5968	XPAR
ELIS SA	969500UX71LCE8MAY492	01/12/2026	FR0012435121	30,807	24.5830	DXE
ELIS SA	969500UX71LCE8MAY492	01/12/2026	FR0012435121	4,664	24.5669	TQE
ELIS SA	969500UX71LCE8MAY492	01/12/2026	FR0012435121	7,098	24.5727	AQE
ELIS SA	969500UX71LCE8MAY492	01/13/2026	FR0012435121	63,131	24.4730	XPAR
ELIS SA	969500UX71LCE8MAY492	01/13/2026	FR0012435121	28,784	24.4588	DXE
ELIS SA	969500UX71LCE8MAY492	01/13/2026	FR0012435121	4,453	24.5110	TQE
ELIS SA	969500UX71LCE8MAY492	01/13/2026	FR0012435121	7,138	24.4786	AQE
ELIS SA	969500UX71LCE8MAY492	01/14/2026	FR0012435121	62,732	24.5320	XPAR
ELIS SA	969500UX71LCE8MAY492	01/14/2026	FR0012435121	30,045	24.5117	DXE
ELIS SA	969500UX71LCE8MAY492	01/14/2026	FR0012435121	4,410	24.5148	TQE
ELIS SA	969500UX71LCE8MAY492	01/14/2026	FR0012435121	7,257	24.5359	AQE
ELIS SA	969500UX71LCE8MAY492	01/15/2026	FR0012435121	60,913	24.3440	XPAR
ELIS SA	969500UX71LCE8MAY492	01/15/2026	FR0012435121	30,486	24.3304	DXE
ELIS SA	969500UX71LCE8MAY492	01/15/2026	FR0012435121	4,366	24.3462	TQE
ELIS SA	969500UX71LCE8MAY492	01/15/2026	FR0012435121	7,144	24.3363	AQE
ELIS SA	969500UX71LCE8MAY492	01/16/2026	FR0012435121	59,960	24.1118	XPAR
ELIS SA	969500UX71LCE8MAY492	01/16/2026	FR0012435121	30,234	24.1164	DXE
ELIS SA	969500UX71LCE8MAY492	01/16/2026	FR0012435121	4,460	24.1478	TQE
ELIS SA	969500UX71LCE8MAY492	01/16/2026	FR0012435121	6,587	24.1097	AQE
<b>Total</b>				<b>518,961</b>	<b>24.4109</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

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Joint-stock corporation governed by an Executive Board and a Supervisory Board

Registered capital of 232,848,588 euros - RCS: 499 668 440 Nanterre

international employee shareholding plan, and, secondly, 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 26th resolution of the Combined General Meeting of May 22, 2025.

### **Contacts**

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