

Disclosure of trading in own shares occurred from July 14 to July 18, 2025

Saint-Cloud, July 21, 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 14 to July 18, 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	07/14/2025	FR0012435121	18,394	24.5879	XPAR
ELIS SA	969500UX71LCE8MAY492	07/14/2025	FR0012435121	196	24.5249	DXE
ELIS SA	969500UX71LCE8MAY492	07/15/2025	FR0012435121	17,143	24.5897	XPAR
ELIS SA	969500UX71LCE8MAY492	07/15/2025	FR0012435121	12,064	24.5359	DXE
ELIS SA	969500UX71LCE8MAY492	07/16/2025	FR0012435121	28,813	24.3045	XPAR
ELIS SA	969500UX71LCE8MAY492	07/16/2025	FR0012435121	28,434	24.2676	DXE
ELIS SA	969500UX71LCE8MAY492	07/17/2025	FR0012435121	5,318	24.1928	XPAR
ELIS SA	969500UX71LCE8MAY492	07/17/2025	FR0012435121	498	24.1600	DXE
ELIS SA	969500UX71LCE8MAY492	07/18/2025	FR0012435121	856	24.4013	XPAR
Total				111,716	24.4057	

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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