

Disclosure of trading in own shares occurred from October 13 to October 14, 2025

Saint-Cloud, October 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 October 13 to October 14, 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	10/13/2025	FR0012435121	34,883	23.9273	XPAR
ELIS SA	969500UX71LCE8MAY492	10/13/2025	FR0012435121	20,000	23.9266	CEUX
ELIS SA	969500UX71LCE8MAY492	10/13/2025	FR0012435121	2,500	23.9250	TQEX
ELIS SA	969500UX71LCE8MAY492	10/13/2025	FR0012435121	2,500	23.9124	AQEU
ELIS SA	969500UX71LCE8MAY492	10/14/2025	FR0012435121	8,271	23.9778	XPAR
ELIS SA	969500UX71LCE8MAY492	10/14/2025	FR0012435121	9,985	23.9891	CEUX
ELIS SA	969500UX71LCE8MAY492	10/14/2025	FR0012435121	1,168	23.9882	AQEU
ELIS SA	969500UX71LCE8MAY492	10/14/2025	FR0012435121	1,128	23.9821	TQEX
Total				80,435	23.9411	

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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