

Disclosure of trading in own shares occurred from June 16 to June 20, 2025

Saint-Cloud, June 23, 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 June 16 to June 20, 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	06/16/2025	FR0012435121	1,010	23.6975	XPAR
ELIS SA	969500UX71LCE8MAY492	06/17/2025	FR0012435121	30,669	23.6652	XPAR
ELIS SA	969500UX71LCE8MAY492	06/17/2025	FR0012435121	15,096	23.6371	DXE
ELIS SA	969500UX71LCE8MAY492	06/18/2025	FR0012435121	14,734	23.5916	XPAR
ELIS SA	969500UX71LCE8MAY492	06/18/2025	FR0012435121	10,710	23.5377	DXE
ELIS SA	969500UX71LCE8MAY492	06/19/2025	FR0012435121	37,489	23.4748	XPAR
ELIS SA	969500UX71LCE8MAY492	06/19/2025	FR0012435121	23,521	23.4513	DXE
ELIS SA	969500UX71LCE8MAY492	06/20/2025	FR0012435121	3,731	23.4199	XPAR
			Total	136,960	23.5489	

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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