

Disclosure of trading in own shares occurred from March 17 to March 21, 2025

Saint-Cloud, March 24, 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 March 17, 2025 to March 21, 2025 under the buyback program authorized by the 19th resolution of the General Shareholders' Meeting of May 23, 2024 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	03/17/2025	FR0012435121	100,351	22.1226	XPAR
ELIS SA	969500UX71LCE8MAY492	03/17/2025	FR0012435121	72,308	22.0965	CEUX
ELIS SA	969500UX71LCE8MAY492	03/17/2025	FR0012435121	18,002	22.0995	TQEX
ELIS SA	969500UX71LCE8MAY492	03/17/2025	FR0012435121	11,908	22.0966	AQEU
ELIS SA	969500UX71LCE8MAY492	03/18/2025	FR0012435121	96,851	22.3281	XPAR
ELIS SA	969500UX71LCE8MAY492	03/18/2025	FR0012435121	69,519	22.3653	CEUX
ELIS SA	969500UX71LCE8MAY492	03/18/2025	FR0012435121	17,437	22.3632	TQEX
ELIS SA	969500UX71LCE8MAY492	03/18/2025	FR0012435121	11,702	22.3623	AQEU
ELIS SA	969500UX71LCE8MAY492	03/19/2025	FR0012435121	97,386	22.4455	XPAR
ELIS SA	969500UX71LCE8MAY492	03/19/2025	FR0012435121	69,686	22.4435	CEUX
ELIS SA	969500UX71LCE8MAY492	03/19/2025	FR0012435121	14,787	22.4444	TQEX
ELIS SA	969500UX71LCE8MAY492	03/19/2025	FR0012435121	11,561	22.4462	AQEU
ELIS SA	969500UX71LCE8MAY492	03/20/2025	FR0012435121	98,997	22.1796	XPAR
ELIS SA	969500UX71LCE8MAY492	03/20/2025	FR0012435121	68,449	22.1591	CEUX
ELIS SA	969500UX71LCE8MAY492	03/20/2025	FR0012435121	14,790	22.1635	TQEX
ELIS SA	969500UX71LCE8MAY492	03/20/2025	FR0012435121	12,305	22.1636	AQEU
ELIS SA	969500UX71LCE8MAY492	03/21/2025	FR0012435121	78,911	21.7049	XPAR
ELIS SA	969500UX71LCE8MAY492	03/21/2025	FR0012435121	49,672	21.6917	CEUX
ELIS SA	969500UX71LCE8MAY492	03/21/2025	FR0012435121	5,000	21.6958	TQEX
ELIS SA	969500UX71LCE8MAY492	03/21/2025	FR0012435121	5,000	21.6931	AQEU
Total				924,622	22.1811	

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 30th resolution of the Combined General Meeting of May 23, 2024.

Contacts

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