

Disclosure of trading in own shares occurred on October 24, 2025

Saint-Cloud, October 28, 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 on October 24, 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	10/24/2025	FR0012435121	1,767	24.7600	CEUX
ELIS SA	969500UX71LCE8MAY492	10/24/2025	FR0012435121	1,280	24.7600	XPAR
			Total	3,047	24.7600	

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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