

# Disclosure of trading in own shares occurred from April 7 to April 9, 2025

#### Saint-Cloud, April 14, 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 April 7, 2025 to April 9, 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	04/07/2025	FR0012435121	89,197	19.2463	XPAR
ELIS SA	969500UX71LCE8MAY492	04/07/2025	FR0012435121	59,749	19.1855	DXE
ELIS SA	969500UX71LCE8MAY492	04/07/2025	FR0012435121	14,626	19.1860	TQE
ELIS SA	969500UX71LCE8MAY492	04/07/2025	FR0012435121	12,595	19.1877	AQE
ELIS SA	969500UX71LCE8MAY492	04/08/2025	FR0012435121	48,084	19.7506	XPAR
ELIS SA	969500UX71LCE8MAY492	04/08/2025	FR0012435121	26,494	19.7132	DXE
ELIS SA	969500UX71LCE8MAY492	04/08/2025	FR0012435121	6,940	19.6865	TQE
ELIS SA	969500UX71LCE8MAY492	04/08/2025	FR0012435121	5,897	19.7032	AQE
ELIS SA	969500UX71LCE8MAY492	04/09/2025	FR0012435121	97,673	19.8585	XPAR
ELIS SA	969500UX71LCE8MAY492	04/09/2025	FR0012435121	60,445	19.8443	DXE
ELIS SA	969500UX71LCE8MAY492	04/09/2025	FR0012435121	18,597	19.8507	TQE
ELIS SA	969500UX71LCE8MAY492	04/09/2025	FR0012435121	13,305	19.8306	AQE
	1	1	Total	453,602	19.5816	

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**

## **Nicolas Buron**

Director of Investor Relations, Financing & Treasury Phone: +33 (0)1 75 49 98 30 - nicolas.buron@elis.com

# Charline Lefaucheux

Investor Relations

Phone: + 33 (0)1 75 49 98 15 - <u>charline.lefaucheux@elis.com</u>