

Disclosure of trading in own shares occurred from October 30 to November 3, 2023

Saint-Cloud, November 6, 2023

Transactions occurred under the share buyback program approved by the shareholders' general meeting of May 25, 2023.

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	969500UK71LCE8MAY492	10/31/2023	FR0012435121	25,000	15.44	Multiples
* Rounded to two decimal places			Total	25,000	15.44	

The purpose of the own shares purchase operations carried out on October 31, 2023 is to ensure the allocation of free shares to employees as part of the contribution to the Elis for All 2023 international employee shareholding plan.

Contact

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Detailed presentation:

Issuer name	Issuer code	Name of intermediary	Intermediary Code	Transaction date/time (CET)	ISIN Code	Price	Currency	Volume	Platform Code	Transaction reference number	Purpose of the buyback
ELIS SA	969500UK71LCE8MAY492	CREDIT AGRICOLE TITRES/RTO	969500SKXA3PHVM2FQ66	2023-10-31 16:46:21	FR0012435121	15.43	EUR	300	VFSI	EXE1698769052757-1	Coverage of the free allocation of shares for employees
ELIS SA	969500UK71LCE8MAY492	CREDIT AGRICOLE TITRES/RTO	969500SKXA3PHVM2FQ66	2023-10-31 16:47:08	FR0012435121	15.43	EUR	12	CEUX	EXE1698769052761-1	Coverage of the free allocation of shares for employees
ELIS SA	969500UK71LCE8MAY492	CREDIT AGRICOLE TITRES/RTO	969500SKXA3PHVM2FQ66	2023-10-31 16:47:08	FR0012435121	15.43	EUR	117	XEQT	EXE1698769052765-1	Coverage of the free allocation of shares for employees
ELIS SA	969500UK71LCE8MAY492	CREDIT AGRICOLE TITRES/RTO	969500SKXA3PHVM2FQ66	2023-10-31 16:47:08	FR0012435121	15.43	EUR	171	XPAR	EXE1698769052769-1	Coverage of the free allocation of shares for employees
ELIS SA	969500UK71LCE8MAY492	CREDIT AGRICOLE TITRES/RTO	969500SKXA3PHVM2FQ66	2023-10-31 16:48:39	FR0012435121	15.46	EUR	200	VFSI	EXE1698769052773-1	Coverage of the free allocation of shares for employees
ELIS SA	969500UK71LCE8MAY492	CREDIT AGRICOLE TITRES/RTO	969500SKXA3PHVM2FQ66	2023-10-31 16:52:37	FR0012435121	15.47	EUR	23	CEUX	EXE1698769052777-1	Coverage of the free allocation of shares for employees
ELIS SA	969500UK71LCE8MAY492	CREDIT AGRICOLE TITRES/RTO	969500SKXA3PHVM2FQ66	2023-10-31 16:52:37	FR0012435121	15.47	EUR	16	CEUX	EXE1698769052781-1	Coverage of the free allocation of shares for employees
ELIS SA	969500UK71LCE8MAY492	CREDIT AGRICOLE TITRES/RTO	969500SKXA3PHVM2FQ66	2023-10-31 16:52:37	FR0012435121	15.47	EUR	28	TQEX	EXE1698769052785-1	Coverage of the free allocation of shares for employees
ELIS SA	969500UK71LCE8MAY492	CREDIT AGRICOLE TITRES/RTO	969500SKXA3PHVM2FQ66	2023-10-31 16:52:37	FR0012435121	15.47	EUR	116	XEQT	EXE1698769052789-1	Coverage of the free allocation of shares for employees
ELIS SA	969500UK71LCE8MAY492	CREDIT AGRICOLE TITRES/RTO	969500SKXA3PHVM2FQ66	2023-10-31 16:52:37	FR0012435121	15.47	EUR	117	XPAR	EXE1698769052793-1	Coverage of the free allocation of shares for employees
ELIS SA	969500UK71LCE8MAY492	CREDIT AGRICOLE TITRES/RTO	969500SKXA3PHVM2FQ66	2023-10-31 16:53:06	FR0012435121	15.47	EUR	23	CEUX	EXE1698769052797-1	Coverage of the free allocation of shares for employees
ELIS SA	969500UK71LCE8MAY492	CREDIT AGRICOLE TITRES/RTO	969500SKXA3PHVM2FQ66	2023-10-31 16:53:06	FR0012435121	15.47	EUR	116	XEQT	EXE1698769052801-1	Coverage of the free allocation of shares for employees
ELIS SA	969500UK71LCE8MAY492	CREDIT AGRICOLE TITRES/RTO	969500SKXA3PHVM2FQ66	2023-10-31 16:53:06	FR0012435121	15.47	EUR	38	XPAR	EXE1698769052809-1	Coverage of the free allocation of shares for employees
ELIS SA	969500UK71LCE8MAY492	CREDIT AGRICOLE TITRES/RTO	969500SKXA3PHVM2FQ66	2023-10-31 16:58:26	FR0012435121	15.46	EUR	23	CEUX	EXE1698769052812-1	Coverage of the free allocation of shares for employees
ELIS SA	969500UK71LCE8MAY492	CREDIT AGRICOLE TITRES/RTO	969500SKXA3PHVM2FQ66	2023-10-31 16:58:26	FR0012435121	15.46	EUR	277	XPAR	EXE1698769052816-1	Coverage of the free allocation of shares for employees
ELIS SA	969500UK71LCE8MAY492	CREDIT AGRICOLE TITRES/RTO	969500SKXA3PHVM2FQ66	2023-10-31 17:01:40	FR0012435121	15.48	EUR	300	VFSI	EXE1698769052820-1	Coverage of the free allocation of shares for employees
ELIS SA	969500UK71LCE8MAY492	CREDIT AGRICOLE TITRES/RTO	969500SKXA3PHVM2FQ66	2023-10-31 17:01:48	FR0012435121	15.48	EUR	300	VFSI	EXE1698769052824-1	Coverage of the free allocation of shares for employees
ELIS SA	969500UK71LCE8MAY492	CREDIT AGRICOLE TITRES/RTO	969500SKXA3PHVM2FQ66	2023-10-31 17:02:00	FR0012435121	15.48	EUR	500	VFSI	EXE1698769052828-1	Coverage of the free allocation of shares for employees
ELIS SA	969500UK71LCE8MAY492	CREDIT AGRICOLE TITRES/RTO	969500SKXA3PHVM2FQ66	2023-10-31 17:02:08	FR0012435121	15.48	EUR	500	VFSI	EXE1698769052833-1	Coverage of the free allocation of shares for employees
ELIS SA	969500UK71LCE8MAY492	CREDIT AGRICOLE TITRES/RTO	969500SKXA3PHVM2FQ66	2023-10-31 17:04:43	FR0012435121	15.48	EUR	23	CEUX	EXE1698769052837-1	Coverage of the free allocation of shares for employees
ELIS SA	969500UK71LCE8MAY492	CREDIT AGRICOLE TITRES/RTO	969500SKXA3PHVM2FQ66	2023-10-31 17:04:43	FR0012435121	15.48	EUR	8	CEUX	EXE1698769052841-1	Coverage of the free allocation of shares for employees
ELIS SA	969500UK71LCE8MAY492	CREDIT AGRICOLE TITRES/RTO	969500SKXA3PHVM2FQ66	2023-10-31 17:04:43	FR0012435121	15.48	EUR	23	TQEX	EXE1698769052846-1	Coverage of the free allocation of shares for employees
ELIS SA	969500UK71LCE8MAY492	CREDIT AGRICOLE TITRES/RTO	969500SKXA3PHVM2FQ66	2023-10-31 17:04:43	FR0012435121	15.48	EUR	146	XPAR	EXE1698769052851-1	Coverage of the free allocation of shares for employees
ELIS SA	969500UK71LCE8MAY492	CREDIT AGRICOLE TITRES/RTO	969500SKXA3PHVM2FQ66	2023-10-31 17:08:42	FR0012435121	15.48	EUR	50	CEUX	EXE1698769052855-1	Coverage of the free allocation of shares for employees
ELIS SA	969500UK71LCE8MAY492	CREDIT AGRICOLE TITRES/RTO	969500SKXA3PHVM2FQ66	2023-10-31 17:08:42	FR0012435121	15.48	EUR	23	CEUX	EXE1698769052859-1	Coverage of the free allocation of shares for employees
ELIS SA	969500UK71LCE8MAY492	CREDIT AGRICOLE TITRES/RTO	969500SKXA3PHVM2FQ66	2023-10-31 17:08:42	FR0012435121	15.48	EUR	116	XEQT	EXE1698769052864-1	Coverage of the free allocation of shares for employees

