

Disclosure of trading in own shares occurred from June 22 to June 26, 2026

Puteaux, June 30, 2026

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 22 to June 26, 2026 under the buyback program authorized by the 15th resolution of the General Shareholders' Meeting of May 21, 2026:

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	06/22/2026	FR0012435121	14,713	26.6592	AQEU
ELIS SA	969500UX71LCE8MAY492	06/22/2026	FR0012435121	64,547	26.6716	CCXE
ELIS SA	969500UX71LCE8MAY492	06/22/2026	FR0012435121	10,995	26.6735	TQEX
ELIS SA	969500UX71LCE8MAY492	06/22/2026	FR0012435121	95,412	26.6682	XPAR
ELIS SA	969500UX71LCE8MAY492	06/23/2026	FR0012435121	14,637	26.6628	AQEU
ELIS SA	969500UX71LCE8MAY492	06/23/2026	FR0012435121	63,296	26.6622	CCXE
ELIS SA	969500UX71LCE8MAY492	06/23/2026	FR0012435121	10,621	26.6711	TQEX
ELIS SA	969500UX71LCE8MAY492	06/23/2026	FR0012435121	96,445	26.6748	XPAR
ELIS SA	969500UX71LCE8MAY492	06/24/2026	FR0012435121	13,939	26.6274	AQEU
ELIS SA	969500UX71LCE8MAY492	06/24/2026	FR0012435121	65,280	26.5858	CCXE
ELIS SA	969500UX71LCE8MAY492	06/24/2026	FR0012435121	11,235	26.5816	TQEX
ELIS SA	969500UX71LCE8MAY492	06/24/2026	FR0012435121	95,182	26.5801	XPAR
ELIS SA	969500UX71LCE8MAY492	06/25/2026	FR0012435121	13,173	27.4389	AQEU
ELIS SA	969500UX71LCE8MAY492	06/25/2026	FR0012435121	64,831	27.4261	CCXE
ELIS SA	969500UX71LCE8MAY492	06/25/2026	FR0012435121	10,672	27.4271	TQEX
ELIS SA	969500UX71LCE8MAY492	06/25/2026	FR0012435121	96,516	27.4060	XPAR
ELIS SA	969500UX71LCE8MAY492	06/26/2026	FR0012435121	13,089	27.4165	AQEU
ELIS SA	969500UX71LCE8MAY492	06/26/2026	FR0012435121	64,148	27.4282	CCXE
ELIS SA	969500UX71LCE8MAY492	06/26/2026	FR0012435121	10,617	27.4266	TQEX
ELIS SA	969500UX71LCE8MAY492	06/26/2026	FR0012435121	96,927	27.4160	XPAR
Total				926,275	26.9518	

The purpose of the own shares purchase operations is (i) to cover, firstly, maturing performance share plans and to allocate free shares to employees as part of the contribution to the Elis for All 2026

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Joint-stock corporation governed by an Executive Board and a Supervisory Board
Registered capital of 232,848,588 euros - RCS: 499 668 440 Nanterre

international employee shareholding plan, and, secondly (ii), the obligations relating to the delivery of treasury shares, under the potential conversion of Bonds Convertible into New Shares and/or Exchangeable for Existing Shares (OCEANEs) due 22 September 2029, then (iii), for the remainder, to be cancelled in accordance with the 28th resolution of the Combined General Meeting of May 21, 2026.

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