

## Disclosure of trading in own shares occurred from April 13 to April 17, 2026

**Puteaux, April 21, 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 April 13 to April 17, 2026 under the buyback program authorized by the 24th resolution of the General Shareholders' Meeting of May 22, 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	04/13/2026	FR0012435121	14,424	25.8780	AQEU
ELIS SA	969500UX71LCE8MAY492	04/13/2026	FR0012435121	74,109	25.8640	CCXE
ELIS SA	969500UX71LCE8MAY492	04/13/2026	FR0012435121	14,035	25.8674	TQEX
ELIS SA	969500UX71LCE8MAY492	04/13/2026	FR0012435121	96,214	25.8753	XPAR
ELIS SA	969500UX71LCE8MAY492	04/14/2026	FR0012435121	14,565	26.1887	AQEU
ELIS SA	969500UX71LCE8MAY492	04/14/2026	FR0012435121	75,793	26.1888	CCXE
ELIS SA	969500UX71LCE8MAY492	04/14/2026	FR0012435121	14,257	26.1889	TQEX
ELIS SA	969500UX71LCE8MAY492	04/14/2026	FR0012435121	98,823	26.1943	XPAR
ELIS SA	969500UX71LCE8MAY492	04/15/2026	FR0012435121	15,214	26.3062	AQEU
ELIS SA	969500UX71LCE8MAY492	04/15/2026	FR0012435121	74,699	26.3055	CCXE
ELIS SA	969500UX71LCE8MAY492	04/15/2026	FR0012435121	14,509	26.3065	TQEX
ELIS SA	969500UX71LCE8MAY492	04/15/2026	FR0012435121	98,528	26.3074	XPAR
ELIS SA	969500UX71LCE8MAY492	04/16/2026	FR0012435121	15,100	26.5795	AQEU
ELIS SA	969500UX71LCE8MAY492	04/16/2026	FR0012435121	74,441	26.5881	CCXE
ELIS SA	969500UX71LCE8MAY492	04/16/2026	FR0012435121	14,714	26.5822	TQEX
ELIS SA	969500UX71LCE8MAY492	04/16/2026	FR0012435121	98,683	26.5785	XPAR
ELIS SA	969500UX71LCE8MAY492	04/17/2026	FR0012435121	15,724	26.9298	AQEU
ELIS SA	969500UX71LCE8MAY492	04/17/2026	FR0012435121	76,165	26.9231	CCXE
ELIS SA	969500UX71LCE8MAY492	04/17/2026	FR0012435121	14,560	26.9255	TQEX
ELIS SA	969500UX71LCE8MAY492	04/17/2026	FR0012435121	99,083	26.9222	XPAR
<b>Total</b>				<b>1,013,640</b>	<b>26.3783</b>	

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 26th resolution of the Combined General Meeting of May 22, 2025.

### **Contacts**

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