Disclosure of trading in own shares occurred from July 6 to July 9, 2026

Puteaux, July 13, 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 July 6 to July 9, 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	07/06/2026	FR0012435121	12,145	28.2065	AQEU
ELIS SA	969500UX71LCE8MAY492	07/06/2026	FR0012435121	58,874	28.2085	CCXE
ELIS SA	969500UX71LCE8MAY492	07/06/2026	FR0012435121	11,267	28.1846	TQEX
ELIS SA	969500UX71LCE8MAY492	07/06/2026	FR0012435121	93,835	28.1975	XPAR
ELIS SA	969500UX71LCE8MAY492	07/07/2026	FR0012435121	11,805	27.5308	AQEU
ELIS SA	969500UX71LCE8MAY492	07/07/2026	FR0012435121	58,095	27.5337	CCXE
ELIS SA	969500UX71LCE8MAY492	07/07/2026	FR0012435121	12,492	27.5412	TQEX
ELIS SA	969500UX71LCE8MAY492	07/07/2026	FR0012435121	92,691	27.5352	XPAR
ELIS SA	969500UX71LCE8MAY492	07/08/2026	FR0012435121	13,236	26.3767	AQEU
ELIS SA	969500UX71LCE8MAY492	07/08/2026	FR0012435121	65,165	26.3738	CCXE
ELIS SA	969500UX71LCE8MAY492	07/08/2026	FR0012435121	13,140	26.3628	TQEX
ELIS SA	969500UX71LCE8MAY492	07/08/2026	FR0012435121	93,426	26.3751	XPAR
ELIS SA	969500UX71LCE8MAY492	07/09/2026	FR0012435121	41,450	26.1878	XPAR
			Total	**577,621**	**27.2695**	

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 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.

Contacts

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