

Disclosure of trading in own shares occurred from July 28 to August 1, 2025

Saint-Cloud, August 4, 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 July 28 to August 1, 2025 under the buyback program authorized by the 24th resolution of the General Shareholders' Meeting of May 22, 2025 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	07/28/2025	FR0012435121	20,000	25.0413	XPAR
ELIS SA	969500UX71LCE8MAY492	07/29/2025	FR0012435121	24,000	25.0691	XPAR
ELIS SA	969500UX71LCE8MAY492	07/30/2025	FR0012435121	32,000	24.8650	XPAR
ELIS SA	969500UX71LCE8MAY492	07/30/2025	FR0012435121	9,000	24.7547	DXE
ELIS SA	969500UX71LCE8MAY492	07/31/2025	FR0012435121	32,310	24.0257	XPAR
ELIS SA	969500UX71LCE8MAY492	07/31/2025	FR0012435121	25,520	24.0674	DXE
ELIS SA	969500UX71LCE8MAY492	07/31/2025	FR0012435121	6,000	23.8797	TQE
ELIS SA	969500UX71LCE8MAY492	07/31/2025	FR0012435121	4,500	23.9301	AQE
ELIS SA	969500UX71LCE8MAY492	08/01/2025	FR0012435121	22,627	24.3029	XPAR
ELIS SA	969500UX71LCE8MAY492	08/01/2025	FR0012435121	5,711	24.1992	DXE
			Total	181,668	24.4979	

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

Contacts

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