

Disclosure of trading in own shares occurred from October 6 to October 8, 2025

Saint-Cloud, October 14, 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 October 6 to October 8, 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	10/06/2025	FR0012435121	41,154	24.1547	CEUX
ELIS SA	969500UX71LCE8MAY492	10/06/2025	FR0012435121	59,430	24.1546	XPAR
ELIS SA	969500UX71LCE8MAY492	10/06/2025	FR0012435121	8,403	24.1570	AQEU
ELIS SA	969500UX71LCE8MAY492	10/06/2025	FR0012435121	6,013	24.1393	TQEX
ELIS SA	969500UX71LCE8MAY492	10/07/2025	FR0012435121	65,000	23.8424	XPAR
ELIS SA	969500UX71LCE8MAY492	10/07/2025	FR0012435121	40,000	23.8473	CEUX
ELIS SA	969500UX71LCE8MAY492	10/07/2025	FR0012435121	5,000	23.8644	TQEX
ELIS SA	969500UX71LCE8MAY492	10/07/2025	FR0012435121	5,000	23.8540	AQEU
ELIS SA	969500UX71LCE8MAY492	10/08/2025	FR0012435121	11,909	23.8994	CEUX
ELIS SA	969500UX71LCE8MAY492	10/08/2025	FR0012435121	15,312	23.8804	XPAR
ELIS SA	969500UX71LCE8MAY492	10/08/2025	FR0012435121	1,145	23.8832	AQEU
ELIS SA	969500UX71LCE8MAY492	10/08/2025	FR0012435121	1,126	23.8852	TQEX
			Total	259,492	23.9871	

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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