

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

**Puteaux, January 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 January 6 to January 9, 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	01/06/2026	FR0012435121	68,029	24.3097	XPAR
ELIS SA	969500UX71LCE8MAY492	01/06/2026	FR0012435121	29,038	24.2622	DXE
ELIS SA	969500UX71LCE8MAY492	01/06/2026	FR0012435121	4,332	24.2813	TQE
ELIS SA	969500UX71LCE8MAY492	01/06/2026	FR0012435121	7,278	24.2859	AQE
ELIS SA	969500UX71LCE8MAY492	01/07/2026	FR0012435121	66,337	24.8113	XPAR
ELIS SA	969500UX71LCE8MAY492	01/07/2026	FR0012435121	29,445	24.7704	DXE
ELIS SA	969500UX71LCE8MAY492	01/07/2026	FR0012435121	4,281	24.7657	TQE
ELIS SA	969500UX71LCE8MAY492	01/07/2026	FR0012435121	7,029	24.7770	AQE
ELIS SA	969500UX71LCE8MAY492	01/08/2026	FR0012435121	66,135	24.8907	XPAR
ELIS SA	969500UX71LCE8MAY492	01/08/2026	FR0012435121	30,494	24.8593	DXE
ELIS SA	969500UX71LCE8MAY492	01/08/2026	FR0012435121	4,504	24.8567	TQE
ELIS SA	969500UX71LCE8MAY492	01/08/2026	FR0012435121	6,911	24.8706	AQE
ELIS SA	969500UX71LCE8MAY492	01/09/2026	FR0012435121	66,121	24.6902	XPAR
ELIS SA	969500UX71LCE8MAY492	01/09/2026	FR0012435121	31,234	24.6773	DXE
ELIS SA	969500UX71LCE8MAY492	01/09/2026	FR0012435121	4,609	24.6650	TQE
ELIS SA	969500UX71LCE8MAY492	01/09/2026	FR0012435121	6,934	24.6777	AQE
<b>Total</b>				<b>432,711</b>	<b>24.6627</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 international employee shareholding plan, and, secondly, 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.

The liquidity contract agreed with Oddo BHF (Group Natixis) has been suspended.

## **Contacts**

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