

# Disclosure of trading in own shares occurred from June 2 to June 6, 2025

#### Saint-Cloud, June 9, 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 June 2 to June 6, 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:

lssuer 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	06/02/2025	FR0012435121	18,598	23.8024	XPAR
ELIS SA	969500UX71LCE8MAY492	06/02/2025	FR0012435121	17,104	23.7620	DXE
ELIS SA	969500UX71LCE8MAY492	06/03/2025	FR0012435121	51,714	23.4968	XPAR
ELIS SA	969500UX71LCE8MAY492	06/03/2025	FR0012435121	6,151	23.4011	DXE
ELIS SA	969500UX71LCE8MAY492	06/03/2025	FR0012435121	819	23.3894	TQE
ELIS SA	969500UX71LCE8MAY492	06/03/2025	FR0012435121	716	23.3504	AQE
ELIS SA	969500UX71LCE8MAY492	06/04/2025	FR0012435121	29,492	23.5757	XPAR
ELIS SA	969500UX71LCE8MAY492	06/04/2025	FR0012435121	19,680	23.5711	DXE
ELIS SA	969500UX71LCE8MAY492	06/05/2025	FR0012435121	23,990	23.4805	XPAR
ELIS SA	969500UX71LCE8MAY492	06/05/2025	FR0012435121	6,119	23.4500	DXE
ELIS SA	969500UX71LCE8MAY492	06/06/2025	FR0012435121	18,131	23.5994	XPAR
ELIS SA	969500UX71LCE8MAY492	06/06/2025	FR0012435121	7,032	23.5599	DXE
	1		Total	199,546	23.5713	

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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Head office: 5 Boulevard Louis Loucheur, 92210 Saint-Cloud – France – Phone: +33 (0) 1 75 49 94 00 http://www.elis.com Joint-stock corporation governed by an Executive Board and a Supervisory Board

Registered capital of 236,664,445 euros – RCS: 499 668 440 Nanterre