

Disclosure of trading in own shares occurred from October 3 to October 7, 2022

Saint-Cloud, October 10, 2022

Transactions occurred under the share buyback program approved by the shareholders' general meeting of May 19, 2022.

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	969500UK71LCE8MAY492	10/06/2022	FR0012435121	5,000	11.03	XPAR
ELIS SA	969500UK71LCE8MAY492	10/07/2022	FR0012435121	14,000	10.94	XPAR
* Rounded to two decimal places			Total	19,000	10.96	

The purpose of the own shares purchase operations carried out on October 6 and 7, 2022 is to ensure the allocation of free shares to employees as part of the contribution to the Elis for All 2022 international employee shareholding plan.

Detailed presentation:

Issuer name	Issuer code	Name of intermediary	Intermediary Code	Transaction date/time (CET)	ISIN Code	Price	Currency	Volume	Platform	Transaction reference number	Purpose of the buyback
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	06/10/2022 15:58:50	FR0012435121	11.07	EUR	730	XPAR	00323201806EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:11:15	FR0012435121	11.05	EUR	769	XPAR	00323207356EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:29:13	FR0012435121	11.04	EUR	704	XPAR	00323212826EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:34:39	FR0012435121	11.01	EUR	115	XPAR	00323214545EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:34:39	FR0012435121	11.01	EUR	400	XPAR	00323214546EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:34:39	FR0012435121	11.01	EUR	17	XPAR	00323214547EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:54:12	FR0012435121	11.03	EUR	680	XPAR	00323221165EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:59:59	FR0012435121	11.01	EUR	448	XPAR	00323223470EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	06/10/2022 16:59:59	FR0012435121	11.01	EUR	137	XPAR	00323223471EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:12:32	FR0012435121	11.02	EUR	3	XPAR	00323228919EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:12:32	FR0012435121	11.02	EUR	168	XPAR	00323228920EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:12:52	FR0012435121	11.02	EUR	254	XPAR	00323229065EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:12:52	FR0012435121	11.02	EUR	103	XPAR	00323229066EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	06/10/2022 17:12:52	FR0012435121	11.02	EUR	472	XPAR	00323229068EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 09:00:47	FR0012435121	10.99	EUR	547	XPAR	00323244049EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 09:19:48	FR0012435121	11.08	EUR	472	XPAR	00323247683EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 09:23:11	FR0012435121	11.07	EUR	530	XPAR	00323248252EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 09:43:57	FR0012435121	11.02	EUR	704	XPAR	00323250994EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 10:02:45	FR0012435121	11.00	EUR	97	XPAR	00323253273EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 10:02:45	FR0012435121	11.00	EUR	527	XPAR	00323253279EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 10:27:13	FR0012435121	11.06	EUR	652	XPAR	00323256506EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 11:03:04	FR0012435121	11.06	EUR	602	XPAR	00323261852EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 11:03:04	FR0012435121	11.06	EUR	141	XPAR	00323261853EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 11:25:29	FR0012435121	11.02	EUR	471	XPAR	00323265095EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 11:41:15	FR0012435121	10.99	EUR	616	XPAR	00323266866EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 12:13:16	FR0012435121	10.99	EUR	569	XPAR	00323271056EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 12:43:23	FR0012435121	10.97	EUR	285	XPAR	00323274761EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)

ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 12:51:49	FR0012435121	10.96	EUR	710	XPAR	00323275637EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 13:35:05	FR0012435121	10.96	EUR	250	XPAR	00323280479EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 13:35:05	FR0012435121	10.96	EUR	6	XPAR	00323280480EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 13:35:05	FR0012435121	10.96	EUR	163	XPAR	00323280481EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 13:35:05	FR0012435121	10.96	EUR	116	XPAR	00323280482EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 14:12:27	FR0012435121	10.93	EUR	474	XPAR	00323285102EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 14:35:59	FR0012435121	10.94	EUR	355	XPAR	00323290713EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 14:35:59	FR0012435121	10.94	EUR	400	XPAR	00323290714EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 14:35:59	FR0012435121	10.94	EUR	21	XPAR	00323290715EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 14:45:08	FR0012435121	10.87	EUR	73	XPAR	00323292606EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 14:45:08	FR0012435121	10.87	EUR	684	XPAR	00323292607EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 15:02:31	FR0012435121	10.84	EUR	269	XPAR	00323296539EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 15:02:31	FR0012435121	10.84	EUR	424	XPAR	00323296540EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 15:25:31	FR0012435121	10.84	EUR	399	XPAR	00323300957EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 15:25:31	FR0012435121	10.84	EUR	225	XPAR	00323300958EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 15:42:22	FR0012435121	10.82	EUR	655	XPAR	00323307551EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 16:01:51	FR0012435121	10.77	EUR	651	XPAR	00323316050EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 16:01:51	FR0012435121	10.77	EUR	6	XPAR	00323316052EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 16:29:07	FR0012435121	10.84	EUR	534	XPAR	00323326035EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 16:36:59	FR0012435121	10.82	EUR	474	XPAR	00323328326EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 16:37:11	FR0012435121	10.82	EUR	192	XPAR	00323328400EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 16:58:20	FR0012435121	10.84	EUR	353	XPAR	00323335444EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:16:34	FR0012435121	10.85	EUR	236	XPAR	00323342022EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)
ELIS SA	969500UK71LCE8MAY492	Exane SA	969500UP76J52A9OXU27	07/10/2022 17:16:34	FR0012435121	10.85	EUR	117	XPAR	00323342023EXPA1	Coverage of the contribution under the Elis for All 2022 offer (free allocation of shares)

Contact

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