

Disclosure of trading in own shares occurred from April 7 to April 10, 2026

Puteaux, April 14, 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 April 7 to April 10, 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	04/07/2026	FR0012435121	15,380	25.1640	AQEU
ELIS SA	969500UX71LCE8MAY492	04/07/2026	FR0012435121	80,988	25.1813	CCXE
ELIS SA	969500UX71LCE8MAY492	04/07/2026	FR0012435121	13,694	25.1778	TQEX
ELIS SA	969500UX71LCE8MAY492	04/07/2026	FR0012435121	98,082	25.1807	XPAR
ELIS SA	969500UX71LCE8MAY492	04/08/2026	FR0012435121	15,262	26.0119	AQEU
ELIS SA	969500UX71LCE8MAY492	04/08/2026	FR0012435121	79,578	26.0134	CCXE
ELIS SA	969500UX71LCE8MAY492	04/08/2026	FR0012435121	13,832	26.0244	TQEX
ELIS SA	969500UX71LCE8MAY492	04/08/2026	FR0012435121	97,414	26.0157	XPAR
ELIS SA	969500UX71LCE8MAY492	04/09/2026	FR0012435121	15,613	26.1552	AQEU
ELIS SA	969500UX71LCE8MAY492	04/09/2026	FR0012435121	81,709	26.1542	CCXE
ELIS SA	969500UX71LCE8MAY492	04/09/2026	FR0012435121	14,474	26.1448	TQEX
ELIS SA	969500UX71LCE8MAY492	04/09/2026	FR0012435121	99,987	26.1481	XPAR
ELIS SA	969500UX71LCE8MAY492	04/10/2026	FR0012435121	15,362	26.2620	AQEU
ELIS SA	969500UX71LCE8MAY492	04/10/2026	FR0012435121	79,462	26.2545	CCXE
ELIS SA	969500UX71LCE8MAY492	04/10/2026	FR0012435121	14,619	26.2559	TQEX
ELIS SA	969500UX71LCE8MAY492	04/10/2026	FR0012435121	98,108	26.2571	XPAR
Total				833,564	25.9010	

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 (ii), 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.

Contacts

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