

Disclosure of trading in own shares occurred from May 19 to May 22, 2025

Saint-Cloud, May 23, 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 May 19, 2025 to May 22, 2025 under the buyback program authorized by the 19th resolution of the General Shareholders' Meeting of May 23, 2024 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	05/19/2025	FR0012435121	5,067	22.8043	XPAR
ELIS SA	969500UX71LCE8MAY492	05/19/2025	FR0012435121	280	22.6400	DXE
ELIS SA	969500UX71LCE8MAY492	05/20/2025	FR0012435121	16,125	23.0237	XPAR
ELIS SA	969500UX71LCE8MAY492	05/20/2025	FR0012435121	7,791	22.9412	DXE
ELIS SA	969500UX71LCE8MAY492	05/21/2025	FR0012435121	14,618	23.1189	XPAR
ELIS SA	969500UX71LCE8MAY492	05/21/2025	FR0012435121	15,643	23.0807	DXE
ELIS SA	969500UX71LCE8MAY492	05/22/2025	FR0012435121	4,481	23.0417	XPAR
ELIS SA	969500UX71LCE8MAY492	05/22/2025	FR0012435121	2,301	23.0130	DXE
	· /		Total	66,306	23.0309	

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 30th resolution of the Combined General Meeting of May 23, 2024.

Contacts

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