

Disclosure of trading in own shares occurred from September 30 to October 3, 2025

Saint-Cloud, October 6, 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 September 30 to October 3, 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:

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	09/30/2025	FR0012435121	6,882	23.7078	XPAR
ELIS SA	969500UX71LCE8MAY492	09/30/2025	FR0012435121	2,815	23.7093	CEUX
ELIS SA	969500UX71LCE8MAY492	10/01/2025	FR0012435121	24,045	24.2368	XPAR
ELIS SA	969500UX71LCE8MAY492	10/01/2025	FR0012435121	1,319	24.1891	TQEX
ELIS SA	969500UX71LCE8MAY492	10/01/2025	FR0012435121	2,492	24.1945	CEUX
ELIS SA	969500UX71LCE8MAY492	10/01/2025	FR0012435121	1,568	24.1902	AQEU
ELIS SA	969500UX71LCE8MAY492	10/02/2025	FR0012435121	3,910	24.4817	XPAR
ELIS SA	969500UX71LCE8MAY492	10/02/2025	FR0012435121	959	24.4757	CEUX
ELIS SA	969500UX71LCE8MAY492	10/03/2025	FR0012435121	2,191	24.6971	XPAR
Total				46,181	24.1681	

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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