

## Disclosure of trading in own shares occurred from November 4 to November 8, 2024

**Saint-Cloud, 8 November 2024**

Transactions occurred under the share buyback program approved by the shareholders' general meeting of May 23, 2024.

### 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	11/04/2024	FR0012435121	28,000	21.78	XPAR
<b>Total</b>				<b>28,000</b>	<b>21.78</b>	

The purpose of the own shares purchase operations carried out on November 4, 2024 is to ensure the allocation of free shares to employees as part of the contribution to the Elis for All 2024 international employee shareholding plan.

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Detailed presentation:

Issuer name	Issuer code	Name of intermediary	Intermediary Code	Transaction date/time (CET)	ISIN Code	Price	Currency	Volume	Platform Code	Transaction reference number	Purpose of the buyback
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 09:09:24	FR0012435121	269	21.12	EUR	XPAR	cOfygrTRQzKkCrvZEXtXAA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 09:09:24	FR0012435121	239	21.12	EUR	XPAR	0cmdTK0fRRqPeL-qS_DfSQA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 09:18:02	FR0012435121	496	21.16	EUR	XPAR	0j_SuwE0T3ehPM9UyxGKLgA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 09:18:02	FR0012435121	37	21.16	EUR	XPAR	VkyZ_Hy3QUG3sCZ3Bn4zggA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 09:23:55	FR0012435121	261	21.22	EUR	XPAR	z_6wQ3TNTaatljqPs3NJ2AA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 09:23:55	FR0012435121	275	21.22	EUR	XPAR	fvEFHWlrRs2KskR_2_t-6AA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 09:23:55	FR0012435121	273	21.22	EUR	XPAR	y9E-xG14QhWAW_bfXvO77wA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 09:32:29	FR0012435121	269	21.26	EUR	XPAR	H4Ei332nROu9w79WitZ-SwA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 09:32:29	FR0012435121	263	21.26	EUR	XPAR	p2luUZINQE6Ak5J07Jba6gA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 09:40:02	FR0012435121	489	21.26	EUR	XPAR	Uh6f46ysT0cpgdMciZ5EwA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 09:46:13	FR0012435121	258	21.28	EUR	XPAR	0da58ui4QPucteQiiI_p3gA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 09:49:56	FR0012435121	277	21.26	EUR	XPAR	LahoCNuvScG1_ToDActwRAA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 10:01:11	FR0012435121	454	21.30	EUR	XPAR	TT6vhCxfT3uc1ePOuevLQA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 10:11:04	FR0012435121	379	21.32	EUR	XPAR	pnaZS9nVt6uh4clGkd1gA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 10:11:04	FR0012435121	393	21.32	EUR	XPAR	J3RoTBD0QAGWOhyeM8BqLQA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 10:25:26	FR0012435121	264	21.26	EUR	XPAR	yMAvFADWQYKzLk3Q36MiAA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 10:25:26	FR0012435121	246	21.26	EUR	XPAR	sYvKWV8pR0mXyq0KqHBjeAA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 10:25:26	FR0012435121	237	21.26	EUR	XPAR	5bLQvmHFTqmqzThrVday5SgA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 10:33:41	FR0012435121	114	21.20	EUR	XPAR	lr4BhsNPT8aeQ4mrlO2mHgA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 10:43:38	FR0012435121	265	21.22	EUR	XPAR	GG88YrjuTnSWLUIEnBsvUAA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 10:51:59	FR0012435121	245	21.26	EUR	XPAR	x05TudiyQBGPY1440F23AA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 10:51:59	FR0012435121	387	21.26	EUR	XPAR	k_cc1DW1TEuNCCmK3rKjgA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 10:51:59	FR0012435121	5	21.26	EUR	XPAR	w0uRUSWoS9akKONSihX2IsAA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 10:51:59	FR0012435121	150	21.26	EUR	XPAR	ZuOXqMUISWyiOUDTXJvyggA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 10:55:58	FR0012435121	242	21.24	EUR	XPAR	S8dbKOzXS7Srx_4h0c_cQA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 11:11:57	FR0012435121	42	21.26	EUR	XPAR	3w0aUZy5QHHyxvnx0E8jNSAA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 11:11:57	FR0012435121	46	21.26	EUR	XPAR	BYx9E_oLRZK_PGaxNo7ihwA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 11:11:57	FR0012435121	125	21.26	EUR	XPAR	QdBiAhsMQJ63smbQmANz7AA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 11:11:57	FR0012435121	46	21.26	EUR	XPAR	0mY'SdCmfQVqxMIBIKSwqrQA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 11:11:57	FR0012435121	22	21.26	EUR	XPAR	LRcCG1EqTiiS6bVmhG6CagA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 11:19:12	FR0012435121	271	21.26	EUR	XPAR	TZ3sL43pSNS0XGEEdBVOsAA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 11:19:12	FR0012435121	257	21.26	EUR	XPAR	fNw73k5Vr-iGFnr1jRyZnWA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 11:19:12	FR0012435121	13	21.26	EUR	XPAR	-fSQ-gXKQHeSralgV7kRTAA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 11:21:46	FR0012435121	214	21.24	EUR	XPAR	Ayg-eRxxW0Q9W10AXzDZGpQA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 11:21:47	FR0012435121	56	21.24	EUR	XPAR	TXDinez-Qitj72Vvm7LQ_QA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 11:27:58	FR0012435121	149	21.22	EUR	XPAR	CLz1AdMBQlal5xZFJF7TrgA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 11:27:58	FR0012435121	125	21.22	EUR	XPAR	alLgMzj1XQ1y26Rl6ztVJQA	Coverage of the free allocation of shares for employees

ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 11:36:56	FR0012435121	253	21.28	EUR	XPAR	GDJeFugmQkQ2IA6P4E19AA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 11:36:56	FR0012435121	254	21.28	EUR	XPAR	HC5bDJABRiVj_KAtb2XwA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 11:57:30	FR0012435121	79	21.22	EUR	XPAR	Mlt_5jRRQnO6Eptgl5PRLAA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 11:57:30	FR0012435121	85	21.22	EUR	XPAR	o4SHiCC4RkKaXP62cbK7qbAA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 11:57:30	FR0012435121	85	21.22	EUR	XPAR	QxBdT96BRzKufJ_2YUD4kwA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 11:57:30	FR0012435121	287	21.20	EUR	XPAR	5MT_oHcySq-37XSXiVA11AA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 11:57:30	FR0012435121	246	21.20	EUR	XPAR	FdLEy1I7SL2wKitSdvcQVAA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 11:57:30	FR0012435121	241	21.20	EUR	XPAR	hqE6a1p1rVWV70lk6FT9LcwA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 12:14:34	FR0012435121	250	21.18	EUR	XPAR	aBZSPnmfT72rO3hcT9B7KQA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 12:26:39	FR0012435121	509	21.20	EUR	XPAR	qyssdhCyShyYiBZLXNctSgA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 12:46:13	FR0012435121	257	21.16	EUR	XPAR	zO2tp9lqTR-4lAmXUZLlCgA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 12:46:13	FR0012435121	249	21.16	EUR	XPAR	0l2IKnJ7r7uPulbhOr14AwA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 13:09:25	FR0012435121	42	21.22	EUR	XPAR	zi3vshIRlmL1JtbJ2k5BQA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 13:09:25	FR0012435121	54	21.22	EUR	XPAR	TJcOQ2AkQk-xAJYMIxDWQA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 13:09:25	FR0012435121	45	21.22	EUR	XPAR	37vLovfmQI20XTWqzTrAwA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 13:09:25	FR0012435121	45	21.22	EUR	XPAR	MwppwWtjRj-rv0WG1i9l5_gA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 13:13:14	FR0012435121	138	21.22	EUR	XPAR	0hcIT_IBQ-GL6Gt4KeDwA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 13:13:14	FR0012435121	188	21.22	EUR	XPAR	sBb-_WX5S_yk9gKp7dhnBQA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 13:13:14	FR0012435121	326	21.22	EUR	XPAR	GL008qDOS66j3HSm5UC8gA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 13:13:14	FR0012435121	50	21.22	EUR	XPAR	10Vy4tJ9R_280hvtuFOclwA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 13:13:14	FR0012435121	144	21.22	EUR	XPAR	wNyriOCsQF23e-4quoseygA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 13:28:27	FR0012435121	123	21.20	EUR	XPAR	1cFPwH8BQ4GTTw1SZ7ZZXwA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 13:28:27	FR0012435121	123	21.20	EUR	XPAR	o1rX4MXxQi2u76Pyn201ugA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 13:48:32	FR0012435121	54	21.22	EUR	XPAR	vZwZNBuhRMWWhvFFzTtwA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 13:48:32	FR0012435121	125	21.22	EUR	XPAR	9HWfv3pRRhy_cr4f5ktU2AA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 13:48:32	FR0012435121	52	21.22	EUR	XPAR	V05zczagQ4-XaObst4FBaAA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 13:48:32	FR0012435121	17	21.22	EUR	XPAR	IzuRpUO3TLmOg_ijtkuBQA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 13:52:09	FR0012435121	147	21.20	EUR	XPAR	SdpY8EH9SiCxx5nXNdY0ngA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 13:52:09	FR0012435121	96	21.20	EUR	XPAR	yGzaYb2nR9WmQkun-RpfHgA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 13:52:09	FR0012435121	162	21.20	EUR	XPAR	YWQN_dAmSUCd5hiN6gsHAA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 13:52:09	FR0012435121	238	21.20	EUR	XPAR	4jcVlro3TbmxanPUAKMW9QA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 13:52:09	FR0012435121	74	21.20	EUR	XPAR	YZJGQz2fSBYwVYohNkr_7QA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 14:17:19	FR0012435121	523	21.22	EUR	XPAR	rGsW0jxrR-QVvyPkt3jQA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 14:17:19	FR0012435121	237	21.22	EUR	XPAR	syAeDHcCQlylksCPVsEhgA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 14:17:19	FR0012435121	237	21.22	EUR	XPAR	mdVMOZxxRtyAm_mq-wqEEwA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 14:30:11	FR0012435121	238	21.20	EUR	XPAR	H4Y0nLzXT8aW26k3UNlvQAA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 14:40:06	FR0012435121	494	21.20	EUR	XPAR	JmKm9BUCQwuf782RtLi0wA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 14:48:48	FR0012435121	266	21.26	EUR	XPAR	nGgA6-CETs-MKZQVaUJ6mQA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 14:52:11	FR0012435121	306	21.26	EUR	XPAR	crNF3w-XRJ-I0tRj7grogA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 14:58:51	FR0012435121	261	21.26	EUR	XPAR	2agyrxU0S2mjC3tmBrNu5gA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 15:12:43	FR0012435121	15	21.26	EUR	XPAR	tFvxV_vPTqCYyC3OJlYgA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 15:13:16	FR0012435121	273	21.26	EUR	XPAR	E7Mq1ScQT4SgVbzFT-ulhQA	Coverage of the free allocation of shares for employees

ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 15:14:25	FR0012435121	236	21.24	EUR	XPAR	Zu89oEbsTuOCeZTRBVRn6QA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 15:14:25	FR0012435121	248	21.24	EUR	XPAR	ZgAgMed-RKGmhzLJNUc7gwA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 15:14:25	FR0012435121	236	21.24	EUR	XPAR	tTYNATYCSiGOE9_4WoLXDwA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 15:22:01	FR0012435121	216	21.24	EUR	XPAR	0zrFtXgaSViRn99QM1DA9QA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 15:22:01	FR0012435121	26	21.24	EUR	XPAR	oVelr7-tTNaEuaY1aKs0SAA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 15:30:30	FR0012435121	285	21.24	EUR	XPAR	4TSNEyVuTImV7IGmS-iY6AA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 15:30:30	FR0012435121	266	21.24	EUR	XPAR	38BnSfAzSw6PKaUNUd8FQA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 15:33:48	FR0012435121	282	21.24	EUR	XPAR	MAkk6JfASlqyXihBxD7xTwa	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 15:45:35	FR0012435121	503	21.26	EUR	XPAR	DlkewsSBT3CvEQQQ_QwsTQA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 15:45:35	FR0012435121	200	21.26	EUR	XPAR	R4CgpeX0SVCsb_uqK8PkDgA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 15:45:35	FR0012435121	80	21.26	EUR	XPAR	0ke75Mk2QU-68Jfu06dxjQA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 15:52:20	FR0012435121	233	21.26	EUR	XPAR	MiZokPv1QNKekhpYdHoE2AA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 15:52:20	FR0012435121	46	21.26	EUR	XPAR	v116SgVrQAGvOj4JeepXeAA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 15:57:24	FR0012435121	510	21.28	EUR	XPAR	2CJsGmeeQTc8VarYQbilOAA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 16:11:22	FR0012435121	284	21.28	EUR	XPAR	Xj_uQERXRqGBQO3Fj3G09wA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 16:11:22	FR0012435121	550	21.28	EUR	XPAR	YaE2Zd9fSgaNuTF9nw1CvQA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 16:23:45	FR0012435121	561	21.38	EUR	XPAR	SrFKNHMVQDyx1by4uc0x9gA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 16:24:03	FR0012435121	277	21.38	EUR	XPAR	5l6vC0d1SLiaAZ_pWumb_gA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 16:35:21	FR0012435121	434	21.40	EUR	XPAR	_V_ljBqjDQZ-o-fPPF9JuwA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 16:35:21	FR0012435121	54	21.40	EUR	XPAR	GdRgCd68SxaYcpeFU4NnGQA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 16:35:21	FR0012435121	55	21.40	EUR	XPAR	oEXKZ4PXQKm-gGI7QP7MKQA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 16:35:21	FR0012435121	196	21.40	EUR	XPAR	solJmDZQSYi5-PdNoPe-wA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 16:40:49	FR0012435121	33	21.36	EUR	XPAR	i_e2aw5ySySsoJkP4RfRQ8AA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 16:40:49	FR0012435121	248	21.36	EUR	XPAR	ppz7hUrtKyXSkJ-4AV8EgA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 16:47:19	FR0012435121	277	21.34	EUR	XPAR	7dQO4puaTtSBH4zs_hlGwQA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 16:55:28	FR0012435121	257	21.32	EUR	XPAR	SP7xrT3rS1eHvCMK7lCM9gA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 16:55:28	FR0012435121	257	21.32	EUR	XPAR	hKPK8P6QE-tDvJlJUadrwA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:01:42	FR0012435121	510	21.32	EUR	XPAR	LgqUOrFBtmKjPLCl8Koc6wA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:06:08	FR0012435121	282	21.30	EUR	XPAR	czCvcPshThWq9X1RaW3qSAA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:10:31	FR0012435121	71	21.32	EUR	XPAR	_oOfwYMQNyOmp8mf7YyBgA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:10:31	FR0012435121	193	21.32	EUR	XPAR	cFxquYX_Rhma8r-2CWcQ5gA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:10:31	FR0012435121	209	21.32	EUR	XPAR	i374LVUETyCwXQdVeGHdvgA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:10:31	FR0012435121	36	21.32	EUR	XPAR	qvcl98lqQU6F_rLD2bBcbQA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:12:55	FR0012435121	268	21.30	EUR	XPAR	zkcYLQ0ITEK8EDHeruRsQAA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:21:01	FR0012435121	273	21.36	EUR	XPAR	11oaLDk5QRcbWjmiTc2JgA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:26:12	FR0012435121	1	21.42	EUR	XPAR	cLlAtmSpRtaih4rOXqNxwA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:26:12	FR0012435121	46	21.42	EUR	XPAR	PsAbBq2PT3Ob1M95cxuOnQA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:26:12	FR0012435121	48	21.42	EUR	XPAR	K9TtQj26SviWfOC_2twCgA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:26:12	FR0012435121	55	21.42	EUR	XPAR	zcl8HHysQVubHkJ4VUiiQA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:26:12	FR0012435121	101	21.42	EUR	XPAR	MyhJBSOKTxsSPLtH2kgiHSA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:26:30	FR0012435121	48	21.42	EUR	XPAR	-PL1318lQ4OgjuEPhQ0vgA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:26:30	FR0012435121	48	21.42	EUR	XPAR	tcW6j52AQL-qLQldNryp_QA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:26:30	FR0012435121	46	21.42	EUR	XPAR	kZuAVUN5SIOE9TcbaogkAA	Coverage of the free allocation of shares for employees

ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:26:30	FR0012435121	53	21.42	EUR	XPAR	EwjJ98eoSbmxVKNPgzRGUgA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:26:30	FR0012435121	125	21.42	EUR	XPAR	ScgtCx9R3-CkzzvECJ8OwA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:26:30	FR0012435121	125	21.42	EUR	XPAR	HVvP984OR_uhryxv3WlgVwA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:26:43	FR0012435121	16	21.42	EUR	XPAR	nR7QIP6cTB2qJZE2mOeuQgA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:27:00	FR0012435121	288	21.42	EUR	XPAR	qDyP3WfFRbSrij3oB-umMBQA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:27:04	FR0012435121	514	21.42	EUR	XPAR	Ea_IGbWRQmil_C09Vp4F3gA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:27:13	FR0012435121	265	21.44	EUR	XPAR	dTHT_XpNQ-SyNuRIULNIQA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:27:13	FR0012435121	37	21.44	EUR	XPAR	Eyvt2aatQb-zVguOU-UTLwA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:27:13	FR0012435121	51	21.44	EUR	XPAR	S3U2XANtQayllwWB1NZalQA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:27:13	FR0012435121	42	21.44	EUR	XPAR	QBxfcsXRdCEXvS8zf6iTgA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:27:13	FR0012435121	105	21.44	EUR	XPAR	FpE6SESYQKyPho8lyFTYRQA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:27:13	FR0012435121	358	21.40	EUR	XPAR	GdO08ci1QX-_QRX3Ns4ztgA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:27:13	FR0012435121	358	21.40	EUR	XPAR	GXxz8cJ3TwmikeyFHzWROAA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:27:13	FR0012435121	72	21.40	EUR	XPAR	9qRS7LTcTTKNoUH6ta0PbgA	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:29:52	FR0012435121	2	21.44	EUR	XPAR	2774340028045	Coverage of the free allocation of shares for employees
ELIS	969500UK71LCE8MAY492	Natixis	KX1WK48MPD4Y2NCUIZ63	2024-11-04 17:29:52	FR0012435121	463	21.44	EUR	XPAR	2774340029045	Coverage of the free allocation of shares for employees