



# Disclosure of trading in own shares occurred from July 21 to July 24, 2025

#### Saint-Cloud, July 28, 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 July 21 to July 24, 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:

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	07/21/2025	FR0012435121	11,804	24.8578	XPAR
ELIS SA	969500UX71LCE8MAY492	07/21/2025	FR0012435121	3,331	24.8084	DXE
ELIS SA	969500UX71LCE8MAY492	07/22/2025	FR0012435121	9,205	24.7323	XPAR
ELIS SA	969500UX71LCE8MAY492	07/22/2025	FR0012435121	4,798	24.6760	DXE
ELIS SA	969500UX71LCE8MAY492	07/23/2025	FR0012435121	2,800	25.0457	XPAR
ELIS SA	969500UX71LCE8MAY492	07/24/2025	FR0012435121	7,854	25.2264	XPAR
ELIS SA	969500UX71LCE8MAY492	07/24/2025	FR0012435121	2,500	25.1880	DXE
	·		Total	42,292	24.9064	

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.

### <u>Contacts</u>

### Nicolas Buron

Director of Investor Relations, Financing & Treasury Phone: + 33 (0)1 75 49 98 30 - <u>nicolas.buron@elis.com</u>

## Charline Lefaucheux

Investor Relations Phone: + 33 (0)1 75 49 98 15 - <u>charline.lefaucheux@elis.com</u>