

## Disclosure of trading in own shares occurred from September 15 to September 19, 2025

**Saint-Cloud, September 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 September 15 to September 19, 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	09/15/2025	FR0012435121	15,000	24.1053	XPAR
ELIS SA	969500UX71LCE8MAY492	09/16/2025	FR0012435121	15,000	23.7901	XPAR
ELIS SA	969500UX71LCE8MAY492	09/17/2025	FR0012435121	23,454	23.5132	XPAR
ELIS SA	969500UX71LCE8MAY492	09/17/2025	FR0012435121	6,887	23.5006	CEUX
ELIS SA	969500UX71LCE8MAY492	09/18/2025	FR0012435121	18,876	23.7726	CEUX
ELIS SA	969500UX71LCE8MAY492	09/18/2025	FR0012435121	31,124	23.7877	XPAR
ELIS SA	969500UX71LCE8MAY492	09/19/2025	FR0012435121	22,684	23.7852	CEUX
ELIS SA	969500UX71LCE8MAY492	09/19/2025	FR0012435121	30,000	23.8044	XPAR
ELIS SA	969500UX71LCE8MAY492	09/19/2025	FR0012435121	3,707	23.7397	AQEU
ELIS SA	969500UX71LCE8MAY492	09/19/2025	FR0012435121	737	23.7336	TQEX
			<b>Total</b>	<b>167,469</b>	<b>23.7658</b>	

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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