

## Disclosure of trading in own shares occurred from February 16 to February 20, 2026

Puteaux, February 24, 2026

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 February 16 to February 20, 2026 under the buyback program authorized by the 24th resolution of the General Shareholders' Meeting of May 22, 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	02/16/2026	FR0012435121	48,965	27.1831	XPAR
ELIS SA	969500UX71LCE8MAY492	02/16/2026	FR0012435121	29,000	27.1786	DXE
ELIS SA	969500UX71LCE8MAY492	02/16/2026	FR0012435121	4,000	27.1642	TQE
ELIS SA	969500UX71LCE8MAY492	02/16/2026	FR0012435121	4,000	27.1533	AQE
ELIS SA	969500UX71LCE8MAY492	02/17/2026	FR0012435121	44,942	27.2920	XPAR
ELIS SA	969500UX71LCE8MAY492	02/17/2026	FR0012435121	29,481	27.2575	DXE
ELIS SA	969500UX71LCE8MAY492	02/17/2026	FR0012435121	5,735	27.2063	TQE
ELIS SA	969500UX71LCE8MAY492	02/17/2026	FR0012435121	5,842	27.2319	AQE
ELIS SA	969500UX71LCE8MAY492	02/18/2026	FR0012435121	47,295	27.6176	XPAR
ELIS SA	969500UX71LCE8MAY492	02/18/2026	FR0012435121	29,000	27.6219	DXE
ELIS SA	969500UX71LCE8MAY492	02/18/2026	FR0012435121	3,500	27.6347	TQE
ELIS SA	969500UX71LCE8MAY492	02/18/2026	FR0012435121	3,500	27.6205	AQE
ELIS SA	969500UX71LCE8MAY492	02/19/2026	FR0012435121	51,748	27.7448	XPAR
ELIS SA	969500UX71LCE8MAY492	02/19/2026	FR0012435121	23,790	27.7270	DXE
ELIS SA	969500UX71LCE8MAY492	02/19/2026	FR0012435121	5,000	27.7131	TQE
ELIS SA	969500UX71LCE8MAY492	02/19/2026	FR0012435121	4,962	27.7169	AQE
ELIS SA	969500UX71LCE8MAY492	02/20/2026	FR0012435121	36,119	27.5711	XPAR
ELIS SA	969500UX71LCE8MAY492	02/20/2026	FR0012435121	33,835	27.5318	DXE
ELIS SA	969500UX71LCE8MAY492	02/20/2026	FR0012435121	6,546	27.5324	TQE
ELIS SA	969500UX71LCE8MAY492	02/20/2026	FR0012435121	9,560	27.5390	AQE
<b>Total</b>				<b>426,820</b>	<b>27.4698</b>	

The purpose of the own shares purchase operations is (i) to cover, firstly, maturing performance share plans and to allocate free shares to employees as part of the contribution to the Elis for All 2026

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Joint-stock corporation governed by an Executive Board and a Supervisory Board

Registered capital of 232,848,588 euros - RCS: 499 668 440 Nanterre

international employee shareholding plan, and, secondly, the obligations relating to the delivery of treasury shares, under the potential conversion of Bonds Convertible into New Shares and/or Exchangeable for Existing Shares (OCEANEs) due 22 September 2029, then (iii), for the remainder, to be cancelled in accordance with the 26th resolution of the Combined General Meeting of May 22, 2025.

### **Contacts**

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