Half Yearly Report on the Liquidity Contract with Kepler Cheuvreux

Paris, June 8, 2020,

As regards the liquidity contract awarded by Axway to Kepler Cheuvreux, on June 30, 2020, the following means were listed in the liquidity account:
- 40,748 shares
- 115,470.74 euros in cash

Over the same period, from the 1st of December to the 30th of June 2020, the volumes traded represented:
- 6,233 shares for 92,971.85 euros purchased (186 executions)
- 12,150 shares for 196,193.42 euros sold (190 executions)

As a reminder, the following means were listed in the liquidity account on December 31, 2019:
- 46,665 shares
- 12,949.17 euros in cash

Over the same period, from the 1st of July to the 31th of December 2019, the volumes traded represented:
- 3,958 shares for 45,555.95 euros purchased (156 executions)
- 2,529 shares for 29,848.53 euros sold (124 executions)

At the time of the original agreement on June 14, 2011, the following means were included in the liquidity account:
- 0 shares
- 1,000,000.00 euros in cash.

Disclaimer
This document is a translation into English of the original French press release. It is not a binding document. In the event of a conflict in interpretation, reference should be made to the French version, which is the authentic text.

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