



## Contact

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Press release

## Axway Software Disclosure of transactions in own shares

Paris, August 8, 2024 – In accordance with the authorization given by the Combined General Meeting of May 16, 2024, for the implementation of a share buyback program, Axway Software SA (LEI:9695002206SP7FQ0NJ77) declares below the purchases of its own shares (FR0011040500) from July 15 to July 19, 2024:

Transaction Day	Total Daily Volume (number of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code	
15/07/2024	933	29.33	27 360	XPAR	
TOTAL	933	29.33	27 360	-	

Details of transactions, in accordance with Article 5(2)(c) of European Regulation No 596/2014 and its delegated regulation (EU) 2016/1056, are available on page 2 and following.

## Disclaimer

This document is a translation into English of an 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.

## **About Axway**

Axway enables enterprises to securely open everything by integrating and moving data across a complex world of new and old technologies. Axway's API-driven B2B integration and MFT software, refined over 20 years, complements Axway Amplify, an open API management platform that makes APIs easier to discover and reuse across multiple teams, vendors, and cloud environments. Axway has helped over 11,000 businesses unlock the full value of their existing digital ecosystems to create brilliant experiences, innovate new services, and reach new markets. Learn more at <a href="mailto:axway.com">axway.com</a>





Detailed disclosure of trading in own shares from July 15 to July 19, 2024

Name of the Issuer	Issuer Identification Code	PSI Name	PSI Identification Code	Transaction Day	Identification Code of the Financial Instrument	Price	Currency	Quantity purchased	Market ID code	Transaction Reference Number	Purpose of the buyback
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/07/2024 09:06:31	FR0011040500	29.20	EUR	49	XPAR	1129743-1537b197	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/07/2024 09:10:00	FR0011040500	29.40	EUR	15	XPAR	1129743-2305b197	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/07/2024 09:10:34	FR0011040500	29.40	EUR	25	XPAR	1129743-2561b197	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/07/2024 09:52:31	FR0011040500	29.40	EUR	46	XPAR	1129743-3073b197	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/07/2024 10:04:28	FR0011040500	29.40	EUR	198	XPAR	1129743-3329b197	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/07/2024 12:31:00	FR0011040500	29.30	EUR	50	XPAR	1129743-4097b197	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/07/2024 14:30:27	FR0011040500	29.30	EUR	250	XPAR	1129743-4353b197	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/07/2024 16:12:50	FR0011040500	29.30	EUR	50	XPAR	1129743-4865b197	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/07/2024 16:38:45	FR0011040500	29.30	EUR	11	XPAR	1129743-5121b197	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/07/2024 16:38:45	FR0011040500	29.30	EUR	25	XPAR	1129743-5377b197	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	15/07/2024 16:38:45	FR0011040500	29.30	EUR	214	XPAR	1129743-5633b197	Coverage