Half Yearly Report on the Liquidity Contract with Kepler Cheuvreux

As regards the liquidity contract awarded by Axway to Kepler Cheuvreux, on June 30, 2021, the following means were listed in the liquidity account:
- 6,328 shares
- 964,875.74 euros in cash

As a reminder, the following means were listed in the liquidity account on December 31, 2020:
- 23,994 shares
- 502,383.66 euros in cash

For the period between December 31, 2020, and June 30, 2021, the volumes traded represented:
- 32,028 shares for 880,643.77 euros purchased (527 executions)
- 49,694 shares for 1,343,135.85 euros sold (881 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 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.

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