

Contact

Investor Relations: Arthur Carli – +33 (0)1 47 17 24 65 – acarli@axway.com

Press release

Axway Software

Disclosure of transactions in own shares

Paris, May 20, 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:9695002206SP7FQONJ77) declares below the purchases of its own shares (FR0011040500) from May 13 to May 17, 2024:

Transaction Day	Total Daily Volume (number of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code
13/05/2024	810	24.99	20,241	XPAR
14/05/2024	733	24.73	18,128	XPAR
15/05/2024	756	24.57	18,573	XPAR
16/05/2024	616	24.51	15,096	XPAR
17/05/2024	776	24.64	19,117	XPAR
TOTAL	3,691	24.70	91,156	-

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 axway.com

Detailed disclosure of trading in own shares from May 13 to May 17, 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	N4JDFKKH2FTD8RKFX039	17/05/2024 09:00:21	FR0011040500	24.70	EUR	10	XPAR	1129743-1793b138	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	17/05/2024 09:00:21	FR0011040500	24.70	EUR	10	XPAR	1129743-2049b138	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	17/05/2024 09:12:13	FR0011040500	24.70	EUR	20	XPAR	1129743-2561b138	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	17/05/2024 09:31:20	FR0011040500	24.70	EUR	6	XPAR	1129743-3073b138	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	17/05/2024 09:31:20	FR0011040500	24.60	EUR	100	XPAR	1129743-3585b138	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	17/05/2024 14:47:39	FR0011040500	24.60	EUR	47	XPAR	1129743-5377b138	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	17/05/2024 14:47:39	FR0011040500	24.60	EUR	50	XPAR	1129743-5633b138	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	17/05/2024 14:47:39	FR0011040500	24.70	EUR	3	XPAR	1129743-5889b138	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	17/05/2024 14:48:30	FR0011040500	24.70	EUR	27	XPAR	1129743-6145b138	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	17/05/2024 15:35:38	FR0011040500	24.70	EUR	73	XPAR	1129743-6401b138	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	17/05/2024 16:51:15	FR0011040500	24.60	EUR	100	XPAR	1129743-7169b138	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	17/05/2024 16:51:15	FR0011040500	24.60	EUR	100	XPAR	1129743-7425b138	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	17/05/2024 16:51:15	FR0011040500	24.60	EUR	53	XPAR	1129743-7681b138	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	17/05/2024 16:51:15	FR0011040500	24.60	EUR	3	XPAR	1129743-8193b138	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	17/05/2024 16:51:15	FR0011040500	24.60	EUR	44	XPAR	1129743-8449b138	Coverage