Half Yearly Report on the Liquidity Contract with Kepler Cheuvreux

As regards the liquidity contract awarded by Axway to Kepler Cheuvreux, on June 30, 2023, the following means were listed in the liquidity account:

- 20,974 shares;
- 723,988.09 euros in cash.

As a reminder, the following means were listed in the liquidity account on December 31, 2023:

- 41,497 shares;
- 318,631.65 euros in cash.

Over the period from January 1, 2023 to June 30, 2023, trading volumes represented:

- 42,053 shares for 890,524.09 euros purchased (1,016 executions);
- 62,576 shares for 1,295,702.09 euros sold (1,133 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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