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Half Yearly Report on the Liquidity Contract with Kepler Cheuvreux

As regards the liquidity contract awarded by Axway to Kepler Cheuvreux, on December 31, 2023, the following means were listed in the liquidity account:

- 19,247 shares
- 786,351.62 euros in cash.

As a reminder, the following means were listed in the liquidity account on June 30, 2023:

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

For the period between June 30, 2023, and December 31, 2023, the volumes traded 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:

- 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.

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.

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