

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:9695002206SP7FQONJ77) declares below the purchases of its own shares (FR0011040500) from July 8 to July 12, 2024:

Transaction Day	Total Daily Volume (number of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code
08/07/2024	1 351	28.21	38 107	XPAR
09/07/2024	3 488	28.36	98 920	XPAR
10/07/2024	717	28.08	20 132	XPAR
11/07/2024	1 401	28.60	40 069	XPAR
12/07/2024	2 248	29.42	66 131	XPAR
TOTAL	9 205	28.61	263 359	-

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 July 8 to July 12, 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	12/07/2024 10:26:31	FR0011040500	30.00	EUR	400	XPAR	1129743-10753b194	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/07/2024 10:27:25	FR0011040500	30.00	EUR	2	XPAR	1129743-11009b194	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/07/2024 10:55:07	FR0011040500	29.00	EUR	47	XPAR	1129743-12289b194	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/07/2024 14:36:24	FR0011040500	29.00	EUR	42	XPAR	1129743-13569b194	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/07/2024 14:59:50	FR0011040500	29.40	EUR	332	XPAR	1129743-14081b194	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/07/2024 15:37:16	FR0011040500	29.30	EUR	76	XPAR	1129743-15105b194	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/07/2024 16:16:00	FR0011040500	29.40	EUR	198	XPAR	1129743-16897b194	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/07/2024 16:22:59	FR0011040500	29.40	EUR	302	XPAR	1129743-17153b194	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/07/2024 16:27:18	FR0011040500	29.30	EUR	22	XPAR	1129743-17409b194	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/07/2024 17:04:53	FR0011040500	29.30	EUR	100	XPAR	1129743-17665b194	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/07/2024 17:04:53	FR0011040500	29.30	EUR	99	XPAR	1129743-17921b194	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/07/2024 17:04:53	FR0011040500	29.30	EUR	203	XPAR	1129743-18177b194	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/07/2024 17:12:27	FR0011040500	29.30	EUR	70	XPAR	1129743-18433b194	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/07/2024 17:13:25	FR0011040500	29.00	EUR	42	XPAR	1129743-18689b194	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/07/2024 17:13:57	FR0011040500	29.00	EUR	50	XPAR	1129743-18945b194	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	12/07/2024 17:28:32	FR0011040500	29.00	EUR	3	XPAR	1129743-19201b194	Coverage