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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, 2020, the following means were listed in the liquidity account:

- 23,994 shares
- 502,383.66 euros in cash

Over the same period, from the 30th of June 2020 to the 31st of December 2020, the volumes traded represented:

- 32,654 shares for 676,549.40 euros purchased (465 executions)
- 49,408 shares for 1,063,462.32 euros sold (595 executions)

As a reminder, the following means were listed in the liquidity account on June 30, 2020:

- 40,748 shares
- 115,470.74 euros in cash

Over the same period, from the 31st of December 2019 to the 30th of June 2020, the volumes traded represented:

- 6,233 shares for 92,971.85 euros purchased (186 executions)
- 12,150 shares for 196,193.42 euros sold (190 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.

About Axway

Axway (Euronext: AXW.PA) empowers customers to succeed using hybrid integration to connect people, systems, businesses, and digital ecosystems. Axway's hybrid integration platform, AMPLIFY, helps enterprise power users, IT specialists, developers, and partners accelerate digital transformation, create captivating experiences, and innovate new services. AMPLIFY speeds integrations by combining traditional integration patterns with API Management and Application Integration (providing over 150 prebuilt connectors). Over 11,000 organizations in 100 countries rely on Axway for their data integration challenges.

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