

Contacts

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

Press Relations: Sylvie Podetti – +33 (0)1 47 17 22 40 – spodetti@axway.com

Press release

Axway Software

Disclosure of transactions in own shares

Paris, June 8, 2023 – In accordance with the authorization given by the Combined General Meeting of May 11, 2023, for the implementation of a share buyback program, Axway Software SA (LEI:9695002206SP7FQONJ77) declares below the purchases of its own shares (FR0011040500) from May 29 to June 2, 2023:

Transaction Day	Total Daily Volume (nb of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code
29/05/2023	22	21.70	477	CCXE
29/05/2023	22	21.70	480	TQEX
29/05/2023	22	21.86	483	XPAR
30/05/2023	22	21.80	469	CCXE
30/05/2023	21	21.80	467	TQEX
30/05/2023	22	21.75	474	XPAR
31/05/2023	21	21.70	458	CCXE
31/05/2023	21	21.62	456	TQEX
31/05/2023	21	21.75	458	XPAR
01/06/2023	21	21.80	458	CCXE
01/06/2023	21	21.88	457	TQEX
01/06/2023	21	22.00	463	XPAR
02/06/2023	21	22.10	462	XPAR
TOTAL	278	21.80	6,062	-

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.

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 29 to June 2, 2023

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	N4JDFKXH2FTD8RKF039	29/05/2023 09:56:48	FR0011040500	22.10	EUR	75	XPAR	1129743-1537b149	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	29/05/2023 09:56:48	FR0011040500	22.10	EUR	10	XPAR	1129743-1793b149	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	29/05/2023 09:56:48	FR0011040500	22.10	EUR	60	XPAR	1129743-2305b149	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	29/05/2023 12:44:46	FR0011040500	22.00	EUR	27	CCXE	00522111951VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	29/05/2023 13:46:30	FR0011040500	22.10	EUR	32	TQEX	00522115089VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	29/05/2023 13:46:30	FR0011040500	22.10	EUR	24	TQEX	00522115090VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	29/05/2023 14:49:40	FR0011040500	22.10	EUR	58	XPAR	1129743-3585b149	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	29/05/2023 14:49:40	FR0011040500	22.10	EUR	42	XPAR	1129743-3841b149	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	29/05/2023 14:49:50	FR0011040500	22.10	EUR	93	XPAR	1129743-4097b149	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	29/05/2023 14:49:50	FR0011040500	22.10	EUR	7	XPAR	1129743-4353b149	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/05/2023 09:01:56	FR0011040500	22.00	EUR	50	XPAR	1129743-2817b150	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/05/2023 09:01:56	FR0011040500	22.00	EUR	50	XPAR	1129743-3073b150	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/05/2023 09:11:35	FR0011040500	22.00	EUR	1	XPAR	1129743-3329b150	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/05/2023 09:11:47	FR0011040500	22.00	EUR	199	XPAR	1129743-3585b150	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/05/2023 10:38:19	FR0011040500	21.80	EUR	36	XPAR	1129743-5633b150	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/05/2023 10:52:09	FR0011040500	21.80	EUR	43	XPAR	1129743-5889b150	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/05/2023 11:05:43	FR0011040500	21.80	EUR	21	XPAR	1129743-6145b150	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/05/2023 12:12:02	FR0011040500	21.60	EUR	17	XPAR	1129743-8449b150	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/05/2023 12:17:48	FR0011040500	21.60	EUR	44	XPAR	1129743-8705b150	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/05/2023 12:17:48	FR0011040500	21.60	EUR	39	XPAR	1129743-8961b150	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/05/2023 12:45:12	FR0011040500	21.50	EUR	7	CCXE	00522183946VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/05/2023 12:45:12	FR0011040500	21.50	EUR	47	CCXE	00522183948VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/05/2023 13:12:34	FR0011040500	21.50	EUR	18	CCXE	00522190001VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/05/2023 13:50:27	FR0011040500	21.50	EUR	29	CCXE	00522197994VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/05/2023 13:51:49	FR0011040500	21.50	EUR	81	CCXE	00522198211VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/05/2023 13:51:49	FR0011040500	21.40	EUR	53	TQEX	0052219822VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/05/2023 14:18:54	FR0011040500	21.40	EUR	1	TQEX	005222004158VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/05/2023 17:24:23	FR0011040500	21.50	EUR	31	XPAR	1129743-12545b150	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/05/2023 17:24:23	FR0011040500	21.50	EUR	40	XPAR	1129743-12801b150	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	30/05/2023 17:24:23	FR0011040500	21.50	EUR	32	XPAR	1129743-13057b150	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	31/05/2023 09:05:29	FR0011040500	21.10	EUR	179	XPAR	1129743-2561b151	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	31/05/2023 09:05:29	FR0011040500	21.10	EUR	188	CCXE	00522296673VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	31/05/2023 09:26:01	FR0011040500	21.00	EUR	22	XPAR	1129743-3073b151	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	31/05/2023 15:14:55	FR0011040500	21.00	EUR	28	XPAR	1129743-3585b151	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	31/05/2023 17:14:34	FR0011040500	21.00	EUR	50	XPAR	1129743-3841b151	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	31/05/2023 17:23:18	FR0011040500	21.00	EUR	73	XPAR	1129743-4609b151	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	31/05/2023 17:24:12	FR0011040500	21.10	EUR	59	TQEX	00522481718VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	31/05/2023 17:24:12	FR0011040500	21.10	EUR	12	TQEX	00522481719VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	31/05/2023 17:29:40	FR0011040500	21.00	EUR	23	XPAR	1129743-4865b151	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	31/05/2023 17:29:42	FR0011040500	21.00	EUR	4	XPAR	1129743-5121b151	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	31/05/2023 17:29:42	FR0011040500	21.00	EUR	4	XPAR	1129743-5377b151	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	01/06/2023 09:00:55	FR0011040500	21.00	EUR	43	XPAR	1129743-513b152	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	01/06/2023 11:41:07	FR0011040500	21.10	EUR	100	XPAR	1129743-1281b152	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	01/06/2023 12:23:30	FR0011040500	21.00	EUR	29	XPAR	1129743-1537b152	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	01/06/2023 14:19:39	FR0011040500	21.00	EUR	24	XPAR	1129743-1793b152	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	01/06/2023 14:19:39	FR0011040500	21.00	EUR	1	XPAR	1129743-2049b152	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	01/06/2023 16:14:14	FR0011040500	21.00	EUR	25	XPAR	1129743-2561b152	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	01/06/2023 16:56:23	FR0011040500	21.10	EUR	100	XPAR	1129743-3329b152	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	01/06/2023 16:56:27	FR0011040500	20.90	EUR	44	TQEX	005222616396VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	01/06/2023 17:29:51	FR0011040500	21.00	EUR	100	XPAR	1129743-3841b152	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	01/06/2023 17:29:51	FR0011040500	21.00	EUR	100	XPAR	1129743-4097b152	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	01/06/2023 17:29:51	FR0011040500	21.00	EUR	59	CCXE	00522634611VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/06/2023 09:14:20	FR0011040500	20.60	EUR	102	XPAR	1129743-1025b153	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/06/2023 16:32:27	FR0011040500	21.00	EUR	16	XPAR	1129743-4609b153	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/06/2023 16:32:27	FR0011040500	21.00	EUR	25	XPAR	1129743-4865b153	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/06/2023 16:32:27	FR0011040500	21.00	EUR	30	XPAR	1129743-5121b153	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/06/2023 16:32:27	FR0011040500	21.00	EUR	29	XPAR	1129743-5377b153	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/06/2023 16:41:30	FR0011040500	21.00	EUR	86	XPAR	1129743-5633b153	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/06/2023 16:56:37	FR0011040500	21.00	EUR	14	XPAR	1129743-5889b153	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/06/2023 17:19:27	FR0011040500	21.00	EUR	100	XPAR	1129743-6145b153	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	02/06/2023 17:23:09	FR0011040500	21.00	EUR	100	XPAR	1129743-6401b153	Coverage