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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 June 30, 2024, the following means were listed in the liquidity account:

- 23,231 shares;
- 700,254.52 euros in cash.

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

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

Over the period from January 1, 2024 to June 30, 2024, trading volumes represented:

- 36,756 shares for 858,846.08 euros purchased (1,133 executions);
- 38,483 shares for 910,402.63 euros sold (952 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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