



**Liquidity Contract**  
Windhof - March, 26 2021

# **SWORD**

UPGRADE YOUR BUSINESS

## **Sword Group - H2 Report of the Liquidity Agreement**

**Contracted with ODDO BHF**  
from 01/07/2020 to 31/12/2020

Under the liquidity contract awarded by Sword Group to ODDO BHF, as of 31/12/2020, the following resources appeared on the account of liquidity:

- **12,601 shares**
- **€278,959.55 in cash**

Number of transactions executed during the semester at purchase: 818  
 Number of transactions executed during the semester on sale: 729  
 Volume exchanged over the semester upon purchase: 38,536 shares for an amount of €1,207,644.90  
 Volume exchanged over the semester for sale: 34,986 shares for an amount of €1,097,181.30

As a reminder, during the last balance sheet of 30/06/2020, the following resources appeared in the liquidity account:

- **9,051 shares**
- **€389,423 in cash**

The implementation of the liquidity contract is carried out in accordance with AMF Decision No. 2018-01 dated July 2, 2018, establishing liquidity contracts on equity securities as accepted market practice.



### **Calendar**

**26/04/21**

Publication of 2021 First Quarter Revenue

**28/07/21**

Publication of 2021 Second Quarter Revenue



### **About Sword Group**

Sword has 1,900+ IT/Digital & Software specialists present over 5 continents to accompany you in the growth of your organisation in the digital age.

As a leader in technological and digital transformation, Sword has a solid reputation in software publishing and in complex IT & business project management.

Sword optimises your processes and enhances your data.

The press release will be published on the web sites here after: GlobeNewswire and Sword Group. It was also sent to the "Commission de Surveillance du Secteur Financier (CSSF)" and saved on the [Luxembourg Stock Exchange's](#) website.

**Market**  
Euronext Paris  
Compartment B

**ICB 9530**  
Software &  
Computer Services

**ISIN Code**  
FR0004180578

**Indices**  
CAC® Small      CAC® All-Tradable  
CAC® Mid & Small      CAC® All-Share

**sword-group.com**

**Sword Group - 2, rue d'Arlon L-8399 Windhof - [investorrelations@sword-group.lu](mailto:investorrelations@sword-group.lu)**

