

74Software: Disclosure of transactions in own shares

Paris, April 27, 2026 – In accordance with the authorization given by the Combined General Meeting of May 20, 2025, for the implementation of a share buyback program, 74Software (LEI: 9695002206SP7FQONJ77) declares below the purchases of its own shares (FR0011040500) from April 20 to 24, 2026:

Transaction Day	Total Daily Volume (number of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code
20/04/2026	2,809	35.37	99,349	XPAR
21/04/2026	2,765	35.23	97,415	XPAR
22/04/2026	2,764	35.20	97,304	XPAR
23/04/2026	31,692	34.71	1,099,996	XPAR
24/04/2026	3,112	34.66	107,877	XPAR
TOTAL	43,142	34.81	1,501,940	-

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 74Software

74Software is an enterprise software group founded through the combination of Axway and SBS – independently operated leaders with unique experience and capabilities to deliver mission-critical software for a data driven world. A pioneer in enterprise integration solutions for 25 years, Axway supports major brands and government agencies around the globe with its core line of MFT, B2B, API, and Financial Accounting Hub products. SBS empowers banks and financial institutions to reimagine tomorrow's digital experiences with a composable cloud-based architecture that enables deposits, lending, compliance, payments, consumer, and asset finance services and operations to be deployed worldwide. 74Software serves more than 12,000 companies, including over 1,500 financial service customers. To learn more, visit 74Software.com

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Detailed disclosure of trading in own shares from April 20 to 24, 2026

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
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/04/2026 09:00:21	FR0011040500	35.90	EUR	250	XPAR	1129743-8193b110	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/04/2026 09:39:32	FR0011040500	35.80	EUR	30	XPAR	1129743-9985b110	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/04/2026 09:39:32	FR0011040500	35.80	EUR	3	XPAR	1129743-10241b110	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/04/2026 09:43:29	FR0011040500	35.70	EUR	247	XPAR	1129743-10753b110	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/04/2026 10:12:16	FR0011040500	35.70	EUR	17	XPAR	1129743-11777b110	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/04/2026 10:12:16	FR0011040500	35.70	EUR	200	XPAR	1129743-12289b110	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/04/2026 10:35:12	FR0011040500	35.60	EUR	66	XPAR	1129743-12801b110	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/04/2026 10:35:12	FR0011040500	35.60	EUR	134	XPAR	1129743-13057b110	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/04/2026 10:35:13	FR0011040500	35.50	EUR	200	XPAR	1129743-13569b110	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/04/2026 12:42:48	FR0011040500	35.00	EUR	27	XPAR	1129743-18945b110	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/04/2026 12:42:48	FR0011040500	35.00	EUR	85	XPAR	1129743-19201b110	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/04/2026 14:11:09	FR0011040500	35.00	EUR	200	XPAR	1129743-22017b110	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/04/2026 14:37:18	FR0011040500	34.90	EUR	1	XPAR	1129743-22785b110	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/04/2026 15:56:08	FR0011040500	35.10	EUR	100	XPAR	1129743-24065b110	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/04/2026 16:03:35	FR0011040500	35.10	EUR	100	XPAR	1129743-24833b110	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/04/2026 16:55:06	FR0011040500	35.20	EUR	100	XPAR	1129743-25857b110	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/04/2026 17:18:03	FR0011040500	35.20	EUR	150	XPAR	1129743-26113b110	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/04/2026 17:18:03	FR0011040500	35.20	EUR	100	XPAR	1129743-26625b110	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/04/2026 17:18:03	FR0011040500	35.20	EUR	149	XPAR	1129743-26881b110	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/04/2026 17:18:03	FR0011040500	35.10	EUR	161	XPAR	1129743-27137b110	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/04/2026 17:21:52	FR0011040500	35.30	EUR	39	XPAR	1129743-27649b110	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/04/2026 17:21:52	FR0011040500	35.20	EUR	91	XPAR	1129743-27905b110	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/04/2026 17:21:52	FR0011040500	35.20	EUR	159	XPAR	1129743-28161b110	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/04/2026 17:21:52	FR0011040500	35.20	EUR	200	XPAR	1129743-28417b110	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/04/2026 09:01:55	FR0011040500	35.10	EUR	20	XPAR	1129743-1793b111	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/04/2026 09:44:32	FR0011040500	35.10	EUR	180	XPAR	1129743-2049b111	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/04/2026 11:29:32	FR0011040500	35.20	EUR	150	XPAR	1129743-4353b111	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/04/2026 11:59:43	FR0011040500	35.20	EUR	63	XPAR	1129743-4865b111	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/04/2026 11:59:43	FR0011040500	35.20	EUR	87	XPAR	1129743-5121b111	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/04/2026 12:35:05	FR0011040500	35.20	EUR	200	XPAR	1129743-6913b111	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/04/2026 14:03:08	FR0011040500	35.50	EUR	26	XPAR	1129743-10497b111	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/04/2026 14:03:08	FR0011040500	35.50	EUR	24	XPAR	1129743-10753b111	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/04/2026 14:03:27	FR0011040500	35.50	EUR	26	XPAR	1129743-11265b111	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/04/2026 14:03:27	FR0011040500	35.50	EUR	24	XPAR	1129743-11521b111	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/04/2026 14:15:22	FR0011040500	35.50	EUR	12	XPAR	1129743-12033b111	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/04/2026 14:15:22	FR0011040500	35.50	EUR	38	XPAR	1129743-12289b111	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/04/2026 14:15:46	FR0011040500	35.50	EUR	26	XPAR	1129743-12545b111	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/04/2026 14:15:46	FR0011040500	35.50	EUR	24	XPAR	1129743-12801b111	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/04/2026 14:31:30	FR0011040500	35.50	EUR	23	XPAR	1129743-13313b111	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/04/2026 14:31:30	FR0011040500	35.50	EUR	17	XPAR	1129743-13569b111	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/04/2026 14:35:53	FR0011040500	35.50	EUR	15	XPAR	1129743-14081b111	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/04/2026 14:41:02	FR0011040500	35.50	EUR	45	XPAR	1129743-14337b111	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/04/2026 15:09:21	FR0011040500	35.50	EUR	200	XPAR	1129743-15361b111	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/04/2026 15:33:58	FR0011040500	35.40	EUR	200	XPAR	1129743-15873b111	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/04/2026 15:34:37	FR0011040500	35.30	EUR	250	XPAR	1129743-16897b111	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/04/2026 15:56:53	FR0011040500	35.20	EUR	150	XPAR	1129743-17409b111	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/04/2026 16:11:00	FR0011040500	35.20	EUR	7	XPAR	1129743-17665b111	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/04/2026 16:11:21	FR0011040500	35.20	EUR	27	XPAR	1129743-17921b111	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/04/2026 16:14:20	FR0011040500	35.20	EUR	13	XPAR	1129743-18177b111	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/04/2026 16:31:06	FR0011040500	35.20	EUR	103	XPAR	1129743-18433b111	Coverage

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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
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/04/2026 10:47:56	FR0011040500	34.80	EUR	15	XPAR	1129743-11009b113	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/04/2026 11:03:22	FR0011040500	34.80	EUR	134	XPAR	1129743-11265b113	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/04/2026 12:44:00	FR0011040500	34.80	EUR	93	XPAR	1129743-11521b113	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/04/2026 13:03:27	FR0011040500	34.80	EUR	2	XPAR	1129743-11777b113	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/04/2026 13:18:51	FR0011040500	34.80	EUR	55	XPAR	1129743-12801b113	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/04/2026 15:11:42	FR0011040500	34.70	EUR	68	XPAR	1129743-13569b113	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/04/2026 15:42:20	FR0011040500	34.70	EUR	132	XPAR	1129743-13825b113	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/04/2026 15:52:46	FR0011040500	34.70	EUR	30,000	XPAR	act20260423-135246-095-00	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/04/2026 16:51:06	FR0011040500	34.90	EUR	13	XPAR	1129743-16129b113	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/04/2026 16:51:06	FR0011040500	34.90	EUR	31	XPAR	1129743-16385b113	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/04/2026 16:51:06	FR0011040500	34.90	EUR	156	XPAR	1129743-16641b113	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/04/2026 17:09:08	FR0011040500	34.90	EUR	52	XPAR	1129743-17153b113	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/04/2026 17:09:08	FR0011040500	34.90	EUR	50	XPAR	1129743-17409b113	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/04/2026 17:09:08	FR0011040500	34.90	EUR	148	XPAR	1129743-17665b113	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/04/2026 17:28:17	FR0011040500	34.70	EUR	30	XPAR	1129743-19201b113	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/04/2026 17:39:56	FR0011040500	35.00	EUR	150	XPAR	1129743-24321b113	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	23/04/2026 17:39:56	FR0011040500	35.00	EUR	50	XPAR	1129743-24577b113	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 09:06:06	FR0011040500	34.30	EUR	30	XPAR	1129743-3841b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 09:13:13	FR0011040500	34.30	EUR	30	XPAR	1129743-4097b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 09:22:17	FR0011040500	34.30	EUR	1	XPAR	1129743-4609b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 13:03:48	FR0011040500	34.60	EUR	73	XPAR	1129743-6145b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 13:50:55	FR0011040500	34.80	EUR	10	XPAR	1129743-6657b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 13:50:55	FR0011040500	34.80	EUR	96	XPAR	1129743-6913b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 13:50:55	FR0011040500	34.80	EUR	76	XPAR	1129743-7169b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 13:50:55	FR0011040500	34.80	EUR	21	XPAR	1129743-7425b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 13:50:55	FR0011040500	34.80	EUR	47	XPAR	1129743-7681b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 14:21:07	FR0011040500	34.90	EUR	250	XPAR	1129743-8961b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 14:21:27	FR0011040500	34.80	EUR	81	XPAR	1129743-9729b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 14:21:28	FR0011040500	34.80	EUR	15	XPAR	1129743-9985b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 14:50:53	FR0011040500	35.00	EUR	100	XPAR	1129743-11265b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 14:51:15	FR0011040500	34.90	EUR	27	XPAR	1129743-11521b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 14:51:15	FR0011040500	34.90	EUR	73	XPAR	1129743-11777b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 15:49:21	FR0011040500	34.90	EUR	68	XPAR	1129743-14081b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 15:52:08	FR0011040500	34.90	EUR	4	XPAR	1129743-14337b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 15:57:21	FR0011040500	34.90	EUR	78	XPAR	1129743-14593b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 15:57:21	FR0011040500	34.90	EUR	42	XPAR	1129743-14849b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 15:57:21	FR0011040500	34.90	EUR	8	XPAR	1129743-15105b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 15:57:31	FR0011040500	34.80	EUR	150	XPAR	1129743-15361b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 15:57:31	FR0011040500	34.80	EUR	96	XPAR	1129743-15617b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 15:57:31	FR0011040500	34.80	EUR	8	XPAR	1129743-15873b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 15:57:35	FR0011040500	34.70	EUR	150	XPAR	1129743-16129b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 15:57:35	FR0011040500	34.70	EUR	51	XPAR	1129743-16385b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 15:58:11	FR0011040500	34.60	EUR	127	XPAR	1129743-16641b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 15:58:11	FR0011040500	34.60	EUR	250	XPAR	1129743-16897b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 16:06:35	FR0011040500	34.50	EUR	150	XPAR	1129743-17665b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 16:18:17	FR0011040500	34.40	EUR	158	XPAR	1129743-18177b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 16:27:14	FR0011040500	34.80	EUR	30	XPAR	1129743-20481b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 16:27:14	FR0011040500	34.80	EUR	3	XPAR	1129743-20737b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 16:27:14	FR0011040500	34.80	EUR	92	XPAR	1129743-20993b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 16:46:16	FR0011040500	34.50	EUR	150	XPAR	1129743-22017b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 16:46:16	FR0011040500	34.40	EUR	92	XPAR	1129743-22273b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 17:17:35	FR0011040500	34.40	EUR	125	XPAR	1129743-23553b114	Coverage

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
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 17:19:40	FR0011040500	34.40	EUR	150	XPAR	1129743-24577b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 17:27:32	FR0011040500	34.40	EUR	77	XPAR	1129743-25345b114	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	24/04/2026 17:29:24	FR0011040500	34.60	EUR	123	XPAR	1129743-26113b114	Coverage