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Press release

Axway Software

Disclosure of transactions in own shares

Paris, July 12, 2024 – In accordance with the authorization given by the Combined General Meeting of May 16, 2024, for the implementation of a share buyback program, Axway Software SA (LEI:9695002206SP7FQONJ77) declares below the purchases of its own shares (FR0011040500) from June 17 to June 21, 2024:

Transaction Day	Total Daily Volume (number of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code
17/06/2024	1 366	25.11	34 302	XPAR
18/06/2024	1 301	25.10	32 649	XPAR
19/06/2024	3 205	25.39	81 365	XPAR
20/06/2024	3 405	25.62	87 247	XPAR
21/06/2024	3 420	25.04	85 645	XPAR
TOTAL	12 697	25.30	321 209	-

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 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 June 17 to June 21, 2024

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	N4JDFKKH2FTD8RKF039	20/06/2024 10:06:39	FR0011040500	25.70	EUR	1	XPAR	1129743-2561b172	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	20/06/2024 10:06:39	FR0011040500	25.70	EUR	1	XPAR	1129743-2817b172	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	20/06/2024 10:13:33	FR0011040500	25.70	EUR	30	XPAR	1129743-3073b172	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	20/06/2024 10:20:59	FR0011040500	25.70	EUR	43	XPAR	1129743-3329b172	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	20/06/2024 10:23:57	FR0011040500	25.70	EUR	1	XPAR	1129743-3585b172	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	20/06/2024 10:48:25	FR0011040500	25.70	EUR	73	XPAR	1129743-3841b172	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	20/06/2024 11:04:07	FR0011040500	25.70	EUR	4	XPAR	1129743-4609b172	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	20/06/2024 12:14:04	FR0011040500	25.70	EUR	5	XPAR	1129743-4865b172	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	20/06/2024 12:14:04	FR0011040500	25.70	EUR	47	XPAR	1129743-5121b172	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	20/06/2024 13:42:10	FR0011040500	25.70	EUR	1	XPAR	1129743-5377b172	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	20/06/2024 15:30:53	FR0011040500	25.70	EUR	72	XPAR	1129743-5633b172	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	20/06/2024 15:30:53	FR0011040500	25.70	EUR	500	XPAR	1129743-6145b172	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	20/06/2024 15:30:53	FR0011040500	25.70	EUR	309	XPAR	1129743-6401b172	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	20/06/2024 15:30:54	FR0011040500	25.70	EUR	73	XPAR	1129743-6657b172	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	20/06/2024 15:31:41	FR0011040500	25.70	EUR	118	XPAR	1129743-6913b172	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	20/06/2024 15:43:21	FR0011040500	25.70	EUR	20	XPAR	1129743-7169b172	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	20/06/2024 15:43:31	FR0011040500	25.70	EUR	480	XPAR	1129743-7425b172	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	20/06/2024 15:44:50	FR0011040500	25.60	EUR	20	XPAR	1129743-8193b172	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	20/06/2024 15:51:18	FR0011040500	25.60	EUR	480	XPAR	1129743-8449b172	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	20/06/2024 16:01:14	FR0011040500	25.50	EUR	50	XPAR	1129743-8961b172	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	20/06/2024 16:01:14	FR0011040500	25.50	EUR	450	XPAR	1129743-9217b172	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	20/06/2024 16:02:03	FR0011040500	25.50	EUR	500	XPAR	1129743-9473b172	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	21/06/2024 13:23:26	FR0011040500	25.10	EUR	27	XPAR	1129743-5377b173	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	21/06/2024 15:06:26	FR0011040500	25.20	EUR	43	XPAR	1129743-5889b173	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	21/06/2024 15:06:26	FR0011040500	25.20	EUR	102	XPAR	1129743-6145b173	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	21/06/2024 15:06:26	FR0011040500	25.20	EUR	11	XPAR	1129743-6401b173	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	21/06/2024 16:15:57	FR0011040500	25.20	EUR	344	XPAR	1129743-6657b173	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	21/06/2024 16:15:57	FR0011040500	25.10	EUR	473	XPAR	1129743-7169b173	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	21/06/2024 16:15:57	FR0011040500	25.00	EUR	420	XPAR	1129743-8705b173	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	21/06/2024 16:15:57	FR0011040500	25.00	EUR	500	XPAR	1129743-8961b173	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	21/06/2024 17:12:46	FR0011040500	24.90	EUR	4	XPAR	1129743-11521b173	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	21/06/2024 17:13:17	FR0011040500	24.90	EUR	11	XPAR	1129743-11777b173	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	21/06/2024 17:18:37	FR0011040500	24.90	EUR	10	XPAR	1129743-12033b173	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	21/06/2024 17:18:38	FR0011040500	24.90	EUR	4	XPAR	1129743-12289b173	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	21/06/2024 17:27:38	FR0011040500	24.90	EUR	11	XPAR	1129743-12545b173	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	21/06/2024 17:27:38	FR0011040500	24.90	EUR	4	XPAR	1129743-12801b173	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	21/06/2024 17:28:08	FR0011040500	24.90	EUR	7	XPAR	1129743-13057b173	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	21/06/2024 17:35:58	FR0011040500	25.00	EUR	100	XPAR	1129743-15105b173	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	21/06/2024 17:35:58	FR0011040500	25.00	EUR	400	XPAR	1129743-15361b173	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	21/06/2024 17:36:07	FR0011040500	25.00	EUR	100	XPAR	1129743-15617b173	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	21/06/2024 17:36:07	FR0011040500	25.00	EUR	400	XPAR	1129743-15873b173	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	21/06/2024 17:36:15	FR0011040500	25.00	EUR	100	XPAR	1129743-16129b173	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF039	21/06/2024 17:36:15	FR0011040500	25.00	EUR	349	XPAR	1129743-16385b173	Coverage