

74Software: Disclosure of transactions in own shares

Paris, March 16, 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 March 9 to 13, 2026:

Transaction Day	Total Daily Volume (number of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code
09/03/2026	2,450	33.27	81,517	XPAR
10/03/2026	11,551	33.58	387,878	XPAR
11/03/2026	32,507	33.02	1,073,309	XPAR
12/03/2026	31,594	33.11	1,046,051	XPAR
13/03/2026	18,294	33.00	603,696	XPAR
TOTAL	96,396	33.12	3,192,451	-

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](https://www.74software.com)

Contacts - Investor Relations:

Arthur Carli - +33 (0)1 47 17 24 65 – acarli@74software.com
 Chloé Chouard - +33 (0)1 47 17 21 78 – cchouard@74software.com

Detailed disclosure of trading in own shares from March 9 to 13, 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	N4JDFKXH2FTD8RKF039	09/03/2026 09:00:07	FR0011040500	33.60	EUR	24	XPAR	1129743-3841b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 09:00:07	FR0011040500	33.60	EUR	239	XPAR	1129743-8193b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 09:00:07	FR0011040500	33.60	EUR	15	XPAR	1129743-8449b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 09:53:16	FR0011040500	34.00	EUR	40	XPAR	1129743-13313b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 09:53:16	FR0011040500	34.00	EUR	60	XPAR	1129743-13569b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 09:56:04	FR0011040500	33.80	EUR	200	XPAR	1129743-15361b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 09:57:10	FR0011040500	33.70	EUR	69	XPAR	1129743-16129b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 09:57:10	FR0011040500	33.70	EUR	31	XPAR	1129743-16385b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 11:00:51	FR0011040500	33.50	EUR	200	XPAR	1129743-19713b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 11:20:33	FR0011040500	33.40	EUR	200	XPAR	1129743-20993b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 11:29:31	FR0011040500	33.10	EUR	100	XPAR	1129743-23809b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 11:38:46	FR0011040500	32.90	EUR	13	XPAR	1129743-25089b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 11:56:48	FR0011040500	32.90	EUR	87	XPAR	1129743-26881b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 14:56:38	FR0011040500	32.80	EUR	200	XPAR	1129743-32257b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 14:56:38	FR0011040500	32.70	EUR	100	XPAR	1129743-33537b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 14:56:38	FR0011040500	32.70	EUR	100	XPAR	1129743-35073b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 16:24:15	FR0011040500	32.80	EUR	17	XPAR	1129743-36609b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 16:27:43	FR0011040500	32.80	EUR	16	XPAR	1129743-36865b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 16:46:57	FR0011040500	33.20	EUR	100	XPAR	1129743-39169b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 16:49:32	FR0011040500	33.20	EUR	30	XPAR	1129743-39425b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 17:03:46	FR0011040500	33.20	EUR	67	XPAR	1129743-39937b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 17:03:46	FR0011040500	33.20	EUR	3	XPAR	1129743-40193b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 17:03:46	FR0011040500	33.20	EUR	21	XPAR	1129743-40449b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 17:03:46	FR0011040500	33.20	EUR	4	XPAR	1129743-40705b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 17:09:16	FR0011040500	33.20	EUR	5	XPAR	1129743-40961b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 17:09:16	FR0011040500	33.10	EUR	8	XPAR	1129743-41217b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 17:26:33	FR0011040500	33.10	EUR	126	XPAR	1129743-41473b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 17:35:12	FR0011040500	33.10	EUR	74	XPAR	1129743-46337b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 17:35:12	FR0011040500	33.10	EUR	5	XPAR	1129743-46593b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 17:35:12	FR0011040500	33.10	EUR	95	XPAR	1129743-46849b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 17:35:12	FR0011040500	33.10	EUR	7	XPAR	1129743-47105b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 17:35:12	FR0011040500	33.10	EUR	29	XPAR	1129743-47361b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 17:35:12	FR0011040500	33.10	EUR	73	XPAR	1129743-47617b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	09/03/2026 17:35:12	FR0011040500	33.10	EUR	92	XPAR	1129743-47873b68	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	10/03/2026 09:50:54	FR0011040500	33.50	EUR	71	XPAR	1129743-4865b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	10/03/2026 09:50:54	FR0011040500	33.50	EUR	29	XPAR	1129743-5121b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	10/03/2026 10:05:19	FR0011040500	33.40	EUR	100	XPAR	1129743-6145b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	10/03/2026 10:50:49	FR0011040500	33.60	EUR	100	XPAR	1129743-8193b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	10/03/2026 10:50:49	FR0011040500	33.50	EUR	200	XPAR	1129743-8449b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	10/03/2026 11:09:48	FR0011040500	33.40	EUR	193	XPAR	1129743-8961b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	10/03/2026 11:10:09	FR0011040500	33.20	EUR	80	XPAR	1129743-10241b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	10/03/2026 11:10:09	FR0011040500	33.20	EUR	120	XPAR	1129743-10497b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	10/03/2026 13:03:20	FR0011040500	33.20	EUR	21	XPAR	1129743-11265b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	10/03/2026 13:50:50	FR0011040500	33.20	EUR	29	XPAR	1129743-11777b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	10/03/2026 15:03:58	FR0011040500	33.30	EUR	31	XPAR	1129743-13825b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	10/03/2026 15:06:10	FR0011040500	33.30	EUR	23	XPAR	1129743-14081b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	10/03/2026 15:20:11	FR0011040500	33.30	EUR	22	XPAR	1129743-14593b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	10/03/2026 15:24:56	FR0011040500	33.40	EUR	33	XPAR	1129743-15105b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	10/03/2026 15:24:56	FR0011040500	33.40	EUR	22	XPAR	1129743-15361b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	10/03/2026 15:28:31	FR0011040500	33.40	EUR	3	XPAR	1129743-15617b69	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	N4JDFKXH2FTD8RKFXO39	10/03/2026 15:28:31	FR0011040500	33.40	EUR	8	XPAR	1129743-15873b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 15:28:41	FR0011040500	33.40	EUR	89	XPAR	1129743-16129b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 15:44:27	FR0011040500	33.30	EUR	45	XPAR	1129743-16385b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 16:20:05	FR0011040500	33.60	EUR	10,000	XPAR	act20260310-152004-557-00	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:06:05	FR0011040500	33.60	EUR	2	XPAR	1129743-20481b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:11:50	FR0011040500	33.60	EUR	25	XPAR	1129743-20737b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:14:33	FR0011040500	33.60	EUR	22	XPAR	1129743-20993b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:15:12	FR0011040500	33.60	EUR	23	XPAR	1129743-21249b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:15:30	FR0011040500	33.60	EUR	7	XPAR	1129743-21505b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:21:18	FR0011040500	33.60	EUR	35	XPAR	1129743-21761b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:23:37	FR0011040500	33.60	EUR	6	XPAR	1129743-22017b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:27:09	FR0011040500	33.60	EUR	8	XPAR	1129743-22529b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:27:09	FR0011040500	33.70	EUR	130	XPAR	1129743-22785b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:27:09	FR0011040500	33.70	EUR	14	XPAR	1129743-23041b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:27:09	FR0011040500	33.70	EUR	56	XPAR	1129743-23297b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:27:13	FR0011040500	33.60	EUR	1	XPAR	1129743-23553b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:29:51	FR0011040500	33.60	EUR	1	XPAR	1129743-23809b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:29:51	FR0011040500	33.60	EUR	1	XPAR	1129743-24065b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	10/03/2026 17:35:11	FR0011040500	33.60	EUR	1	XPAR	1129743-29697b69	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 09:07:28	FR0011040500	33.80	EUR	100	XPAR	1129743-1025b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 09:07:28	FR0011040500	33.60	EUR	5	XPAR	1129743-1281b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 10:01:23	FR0011040500	33.70	EUR	100	XPAR	1129743-2817b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 10:01:23	FR0011040500	33.70	EUR	100	XPAR	1129743-3073b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 10:01:23	FR0011040500	33.60	EUR	195	XPAR	1129743-3329b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 10:01:28	FR0011040500	33.50	EUR	33	XPAR	1129743-4097b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 10:01:37	FR0011040500	33.50	EUR	63	XPAR	1129743-4609b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 10:11:15	FR0011040500	33.30	EUR	200	XPAR	1129743-5889b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 11:08:48	FR0011040500	33.00	EUR	67	XPAR	1129743-8193b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 11:08:48	FR0011040500	33.00	EUR	133	XPAR	1129743-8449b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 11:20:26	FR0011040500	32.80	EUR	100	XPAR	1129743-9985b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 12:27:45	FR0011040500	33.10	EUR	50	XPAR	1129743-15361b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 13:40:52	FR0011040500	33.00	EUR	16	XPAR	1129743-16897b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 13:46:48	FR0011040500	33.00	EUR	30,000	XPAR	act20260311-124647-473-00	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 13:51:51	FR0011040500	33.10	EUR	21	XPAR	1129743-17409b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 14:25:52	FR0011040500	33.10	EUR	1	XPAR	1129743-18689b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 14:35:52	FR0011040500	33.10	EUR	16	XPAR	1129743-18945b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 14:46:15	FR0011040500	33.10	EUR	1	XPAR	1129743-19201b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 14:56:06	FR0011040500	33.10	EUR	16	XPAR	1129743-19457b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 15:06:20	FR0011040500	33.10	EUR	45	XPAR	1129743-19713b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 15:06:20	FR0011040500	33.10	EUR	200	XPAR	1129743-20225b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 15:10:06	FR0011040500	33.10	EUR	100	XPAR	1129743-20481b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 15:10:32	FR0011040500	33.00	EUR	12	XPAR	1129743-20737b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 15:29:58	FR0011040500	33.00	EUR	15	XPAR	1129743-21249b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 15:43:38	FR0011040500	33.00	EUR	17	XPAR	1129743-21505b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 15:55:06	FR0011040500	33.00	EUR	13	XPAR	1129743-21761b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 15:55:59	FR0011040500	33.00	EUR	19	XPAR	1129743-22017b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 16:40:15	FR0011040500	33.20	EUR	200	XPAR	1129743-24065b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 16:42:58	FR0011040500	33.20	EUR	100	XPAR	1129743-24833b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 16:42:58	FR0011040500	33.20	EUR	39	XPAR	1129743-25089b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 16:42:58	FR0011040500	33.20	EUR	61	XPAR	1129743-25345b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 16:42:58	FR0011040500	33.10	EUR	150	XPAR	1129743-25601b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	11/03/2026 17:04:58	FR0011040500	33.10	EUR	47	XPAR	1129743-26369b70	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	N4JDFKXH2FTD8RKF039	11/03/2026 17:04:58	FR0011040500	33.10	EUR	53	XPAR	1129743-26625b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	11/03/2026 17:14:32	FR0011040500	33.00	EUR	3	XPAR	1129743-26881b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	11/03/2026 17:14:32	FR0011040500	33.00	EUR	28	XPAR	1129743-27137b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	11/03/2026 17:14:32	FR0011040500	33.00	EUR	77	XPAR	1129743-27393b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	11/03/2026 17:25:13	FR0011040500	33.00	EUR	1	XPAR	1129743-28673b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	11/03/2026 17:27:30	FR0011040500	33.00	EUR	11	XPAR	1129743-28929b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	11/03/2026 17:27:56	FR0011040500	33.00	EUR	16	XPAR	1129743-29185b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	11/03/2026 17:35:07	FR0011040500	33.00	EUR	15	XPAR	1129743-32257b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	11/03/2026 17:35:07	FR0011040500	33.00	EUR	68	XPAR	1129743-32513b70	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	12/03/2026 09:57:14	FR0011040500	33.10	EUR	30,000	XPAR	act20260312-085714-085-00	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	12/03/2026 10:20:23	FR0011040500	33.40	EUR	109	XPAR	1129743-3585b71	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	12/03/2026 10:20:23	FR0011040500	33.40	EUR	91	XPAR	1129743-3841b71	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	12/03/2026 10:31:19	FR0011040500	33.20	EUR	200	XPAR	1129743-4097b71	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	12/03/2026 10:39:08	FR0011040500	33.10	EUR	3	XPAR	1129743-4865b71	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	12/03/2026 10:39:08	FR0011040500	33.10	EUR	131	XPAR	1129743-5121b71	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	12/03/2026 11:26:13	FR0011040500	33.10	EUR	33	XPAR	1129743-5889b71	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	12/03/2026 11:28:56	FR0011040500	33.10	EUR	6	XPAR	1129743-6145b71	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	12/03/2026 11:28:56	FR0011040500	33.10	EUR	161	XPAR	1129743-6401b71	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	12/03/2026 14:03:25	FR0011040500	33.20	EUR	41	XPAR	1129743-7169b71	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	12/03/2026 14:03:25	FR0011040500	33.20	EUR	103	XPAR	1129743-7425b71	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	12/03/2026 14:03:25	FR0011040500	33.20	EUR	56	XPAR	1129743-7681b71	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	12/03/2026 16:14:53	FR0011040500	33.40	EUR	152	XPAR	1129743-12545b71	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	12/03/2026 16:14:53	FR0011040500	33.40	EUR	14	XPAR	1129743-12801b71	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	12/03/2026 16:14:53	FR0011040500	33.40	EUR	134	XPAR	1129743-13057b71	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	12/03/2026 16:15:41	FR0011040500	33.30	EUR	200	XPAR	1129743-14593b71	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	12/03/2026 16:15:41	FR0011040500	33.30	EUR	84	XPAR	1129743-15105b71	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	12/03/2026 16:16:33	FR0011040500	33.30	EUR	10	XPAR	1129743-16129b71	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	12/03/2026 16:18:36	FR0011040500	33.30	EUR	43	XPAR	1129743-16385b71	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	12/03/2026 16:26:26	FR0011040500	33.30	EUR	1	XPAR	1129743-16641b71	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	12/03/2026 16:52:46	FR0011040500	33.30	EUR	1	XPAR	1129743-16897b71	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	12/03/2026 17:29:14	FR0011040500	33.30	EUR	5	XPAR	1129743-17409b71	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	12/03/2026 17:29:38	FR0011040500	33.30	EUR	11	XPAR	1129743-17665b71	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	12/03/2026 17:29:51	FR0011040500	33.30	EUR	4	XPAR	1129743-17921b71	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	12/03/2026 17:35:05	FR0011040500	33.30	EUR	1	XPAR	1129743-21505b71	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	13/03/2026 09:05:55	FR0011040500	33.40	EUR	127	XPAR	1129743-1281b72	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	13/03/2026 09:05:55	FR0011040500	33.40	EUR	1	XPAR	1129743-1537b72	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	13/03/2026 09:21:16	FR0011040500	33.30	EUR	10	XPAR	1129743-1793b72	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	13/03/2026 09:47:05	FR0011040500	33.30	EUR	164	XPAR	1129743-2305b72	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	13/03/2026 09:47:05	FR0011040500	33.30	EUR	126	XPAR	1129743-2561b72	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	13/03/2026 09:47:05	FR0011040500	33.30	EUR	103	XPAR	1129743-2817b72	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	13/03/2026 09:47:05	FR0011040500	33.30	EUR	163	XPAR	1129743-3073b72	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	13/03/2026 09:48:29	FR0011040500	33.20	EUR	200	XPAR	1129743-4865b72	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	13/03/2026 09:55:30	FR0011040500	33.00	EUR	78	XPAR	1129743-6401b72	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	13/03/2026 09:56:37	FR0011040500	33.00	EUR	15	XPAR	1129743-6657b72	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	13/03/2026 10:05:34	FR0011040500	33.00	EUR	17	XPAR	1129743-6913b72	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	13/03/2026 10:10:16	FR0011040500	33.00	EUR	10	XPAR	1129743-7169b72	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	13/03/2026 10:12:58	FR0011040500	33.00	EUR	17	XPAR	1129743-7425b72	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	13/03/2026 10:12:58	FR0011040500	33.00	EUR	63	XPAR	1129743-7681b72	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	13/03/2026 11:08:58	FR0011040500	33.00	EUR	17	XPAR	1129743-9217b72	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	13/03/2026 11:16:02	FR0011040500	33.00	EUR	17	XPAR	1129743-9473b72	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	13/03/2026 11:20:55	FR0011040500	33.00	EUR	17	XPAR	1129743-9729b72	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKF039	13/03/2026 11:38:38	FR0011040500	33.00	EUR	17	XPAR	1129743-9985b72	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	N4JDFKXH2FTD8RKFX039	13/03/2026 17:26:12	FR0011040500	32.70	EUR	14	XPAR	1129743-30465b72	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	13/03/2026 17:26:12	FR0011040500	32.70	EUR	10	XPAR	1129743-30721b72	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFX039	13/03/2026 17:29:57	FR0011040500	32.70	EUR	27	XPAR	1129743-30977b72	Coverage