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Press release

Axway Software

Disclosure of transactions in own shares

Paris, April 12, 2024 – In accordance with the authorization given by the Combined General Meeting of May 11, 2023, for the implementation of a share buyback program, Axway Software SA (LEI:9695002206SP7FQONJ77) declares below the purchases of its own shares (FR0011040500) from April 2 to April 5, 2024:

Transaction Day	Total Daily Volume (number of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code
02/04/2024	26,627	26.00	692,315	XPAR
03/04/2024	599	26.08	15,624	XPAR
04/04/2024	645	26.06	16,806	XPAR
05/04/2024	385	25.75	9,913	XPAR
TOTAL	28,256	26.00	734,657	-

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.

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 April 2 to April 5, 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	N4JDFKKH2FTD8RKF0X39	02/04/2024 10:12:10	FR0011040500	26.10	EUR	78	XPAR	1129743-4865b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	02/04/2024 10:12:12	FR0011040500	25.90	EUR	17	XPAR	1129743-5889b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	02/04/2024 12:13:23	FR0011040500	26.00	EUR	26 349	XPAR	act20240402-101323-687-00	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	02/04/2024 14:41:48	FR0011040500	26.00	EUR	50	XPAR	1129743-7169b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	02/04/2024 16:24:39	FR0011040500	25.90	EUR	2	XPAR	1129743-7425b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	02/04/2024 16:27:25	FR0011040500	25.90	EUR	2	XPAR	1129743-7681b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	02/04/2024 16:59:22	FR0011040500	26.00	EUR	38	XPAR	1129743-8193b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	02/04/2024 16:59:22	FR0011040500	26.00	EUR	12	XPAR	1129743-8449b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	02/04/2024 16:59:43	FR0011040500	26.00	EUR	38	XPAR	1129743-8705b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	02/04/2024 16:59:43	FR0011040500	26.00	EUR	1	XPAR	1129743-8961b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	02/04/2024 16:59:43	FR0011040500	26.00	EUR	2	XPAR	1129743-9217b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	02/04/2024 17:37:37	FR0011040500	26.20	EUR	9	XPAR	1129743-12033b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	02/04/2024 17:37:46	FR0011040500	26.20	EUR	29	XPAR	1129743-12289b93	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	03/04/2024 09:06:36	FR0011040500	26.10	EUR	20	XPAR	1129743-1793b94	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	03/04/2024 10:16:03	FR0011040500	26.30	EUR	47	XPAR	1129743-2817b94	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	03/04/2024 10:16:03	FR0011040500	26.30	EUR	52	XPAR	1129743-3073b94	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	03/04/2024 11:24:57	FR0011040500	26.10	EUR	80	XPAR	1129743-8449b94	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	03/04/2024 11:33:39	FR0011040500	26.10	EUR	100	XPAR	1129743-10753b94	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	03/04/2024 11:33:56	FR0011040500	26.10	EUR	70	XPAR	1129743-11009b94	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	03/04/2024 11:33:56	FR0011040500	26.10	EUR	30	XPAR	1129743-11265b94	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	03/04/2024 13:20:48	FR0011040500	25.90	EUR	100	XPAR	1129743-13825b94	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	03/04/2024 15:09:59	FR0011040500	26.00	EUR	100	XPAR	1129743-18945b94	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	04/04/2024 10:45:11	FR0011040500	25.90	EUR	98	XPAR	1129743-2817b95	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	04/04/2024 12:40:32	FR0011040500	25.90	EUR	47	XPAR	1129743-3073b95	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	04/04/2024 12:41:11	FR0011040500	25.80	EUR	100	XPAR	1129743-3841b95	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	04/04/2024 12:48:32	FR0011040500	25.80	EUR	98	XPAR	1129743-4097b95	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	04/04/2024 12:48:32	FR0011040500	25.80	EUR	2	XPAR	1129743-4353b95	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	04/04/2024 17:37:02	FR0011040500	26.30	EUR	100	XPAR	1129743-9217b95	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	04/04/2024 17:37:08	FR0011040500	26.30	EUR	100	XPAR	1129743-9473b95	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	04/04/2024 17:37:13	FR0011040500	26.30	EUR	100	XPAR	1129743-9729b95	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	05/04/2024 12:44:22	FR0011040500	25.70	EUR	38	XPAR	1129743-3073b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	05/04/2024 12:44:22	FR0011040500	25.70	EUR	62	XPAR	1129743-3329b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	05/04/2024 12:55:13	FR0011040500	25.70	EUR	2	XPAR	1129743-4353b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	05/04/2024 14:29:10	FR0011040500	25.70	EUR	100	XPAR	1129743-4609b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	05/04/2024 16:54:57	FR0011040500	25.80	EUR	46	XPAR	1129743-5121b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	05/04/2024 16:54:57	FR0011040500	25.80	EUR	88	XPAR	1129743-5377b96	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF0X39	05/04/2024 17:36:46	FR0011040500	25.80	EUR	49	XPAR	1129743-6145b96	Coverage