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Press release

Axway Software

Disclosure of transactions in own shares

Paris, August 22, 2022 – In accordance with the authorization given by the Combined General Meeting of May 24, 2022, for the implementation of a share buyback program, Axway Software SA (LEI:9695002206SP7FQONJ77) declares below the purchases of its own shares (FR0011040500) from August 8, 2022, to August 12, 2022:

Transaction Day	Total Daily Volume (nb of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code
08/08/2022	804	19.17	15 414	XPAR
09/08/2022	1 080	19.51	21 068	XPAR
10/08/2022	164	19.40	3 182	XPAR
11/08/2022	1 269	19.72	25 029	XPAR
12/08/2022	227	19.80	4 495	XPAR
TOTAL	3 544	19,52	69 187	-

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 August 08 to August 12, 2022											
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	N4JDFKKH2FTD8RKF XO39	08/08/2022 09:09:28	FR0011040500	19,1	EUR	200	XPAR	1129743-2049b220	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	08/08/2022 09:20:08	FR0011040500	19,1	EUR	91	XPAR	1129743-2305b220	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	08/08/2022 10:27:32	FR0011040500	19,15	EUR	200	XPAR	1129743-3585b220	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	08/08/2022 14:24:50	FR0011040500	19,2	EUR	91	XPAR	1129743-4865b220	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	08/08/2022 14:24:50	FR0011040500	19,2	EUR	2	XPAR	1129743-5121b220	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	08/08/2022 15:13:46	FR0011040500	19,25	EUR	97	XPAR	1129743-5633b220	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	08/08/2022 16:18:25	FR0011040500	19,25	EUR	25	XPAR	1129743-6145b220	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	08/08/2022 16:49:52	FR0011040500	19,3	EUR	62	XPAR	1129743-7169b220	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	08/08/2022 16:49:52	FR0011040500	19,3	EUR	27	XPAR	1129743-7425b220	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	08/08/2022 17:35:21	FR0011040500	19,3	EUR	9	XPAR	1129743-8449b220	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	09/08/2022 09:00:12	FR0011040500	19,3	EUR	71	XPAR	1129743-1025b221	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	09/08/2022 11:08:15	FR0011040500	19,35	EUR	64	XPAR	1129743-1793b221	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	09/08/2022 12:11:43	FR0011040500	19,4	EUR	198	XPAR	1129743-2305b221	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	09/08/2022 15:16:10	FR0011040500	19,4	EUR	2	XPAR	1129743-2561b221	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	09/08/2022 15:39:52	FR0011040500	19,35	EUR	9	XPAR	1129743-2817b221	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	09/08/2022 15:49:36	FR0011040500	19,45	EUR	95	XPAR	1129743-3329b221	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	09/08/2022 16:53:12	FR0011040500	19,5	EUR	125	XPAR	1129743-4353b221	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	09/08/2022 17:10:45	FR0011040500	19,55	EUR	95	XPAR	1129743-4865b221	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	09/08/2022 17:15:02	FR0011040500	19,6	EUR	197	XPAR	1129743-5377b221	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	09/08/2022 17:26:35	FR0011040500	19,65	EUR	95	XPAR	1129743-5889b221	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	09/08/2022 17:35:24	FR0011040500	19,65	EUR	29	XPAR	1129743-6913b221	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	09/08/2022 17:35:24	FR0011040500	19,65	EUR	76	XPAR	1129743-7169b221	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	09/08/2022 17:35:24	FR0011040500	19,65	EUR	24	XPAR	1129743-7425b221	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	10/08/2022 09:00:07	FR0011040500	19,4	EUR	17	XPAR	1129743-1025b222	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	10/08/2022 09:00:07	FR0011040500	19,4	EUR	38	XPAR	1129743-1281b222	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	10/08/2022 09:00:07	FR0011040500	19,4	EUR	31	XPAR	1129743-257b222	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	10/08/2022 09:00:07	FR0011040500	19,4	EUR	3	XPAR	1129743-513b222	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	10/08/2022 09:00:07	FR0011040500	19,4	EUR	75	XPAR	1129743-769b222	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/08/2022 09:02:49	FR0011040500	19,7	EUR	200	XPAR	1129743-513b223	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/08/2022 09:02:49	FR0011040500	19,7	EUR	15	XPAR	1129743-769b223	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/08/2022 13:14:37	FR0011040500	19,75	EUR	200	XPAR	1129743-2817b223	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/08/2022 13:14:37	FR0011040500	19,75	EUR	200	XPAR	1129743-3073b223	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/08/2022 13:14:37	FR0011040500	19,75	EUR	180	XPAR	1129743-3329b223	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/08/2022 15:21:45	FR0011040500	19,75	EUR	2	XPAR	1129743-5377b223	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/08/2022 15:27:32	FR0011040500	19,75	EUR	18	XPAR	1129743-5633b223	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/08/2022 15:31:42	FR0011040500	19,7	EUR	32	XPAR	1129743-5889b223	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/08/2022 15:37:30	FR0011040500	19,7	EUR	22	XPAR	1129743-6401b223	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/08/2022 16:26:05	FR0011040500	19,7	EUR	39	XPAR	1129743-8961b223	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/08/2022 16:31:52	FR0011040500	19,7	EUR	32	XPAR	1129743-9217b223	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/08/2022 16:37:39	FR0011040500	19,7	EUR	32	XPAR	1129743-9473b223	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/08/2022 16:43:27	FR0011040500	19,7	EUR	32	XPAR	1129743-9885b223	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/08/2022 16:48:57	FR0011040500	19,7	EUR	32	XPAR	1129743-10241b223	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/08/2022 16:54:45	FR0011040500	19,7	EUR	32	XPAR	1129743-10497b223	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/08/2022 17:00:33	FR0011040500	19,7	EUR	1	XPAR	1129743-10753b223	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/08/2022 17:00:33	FR0011040500	19,7	EUR	31	XPAR	1129743-11009b223	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/08/2022 17:04:59	FR0011040500	19,7	EUR	41	XPAR	1129743-11265b223	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/08/2022 17:07:23	FR0011040500	19,7	EUR	49	XPAR	1129743-11521b223	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/08/2022 17:15:01	FR0011040500	19,7	EUR	46	XPAR	1129743-11777b223	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/08/2022 17:22:39	FR0011040500	19,7	EUR	22	XPAR	1129743-12033b223	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	11/08/2022 17:22:44	FR0011040500	19,7	EUR	11	XPAR	1129743-12289b223	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	12/08/2022 17:35:20	FR0011040500	19,8	EUR	27	XPAR	1129743-3841b224	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	12/08/2022 17:35:20	FR0011040500	19,8	EUR	173	XPAR	1129743-4097b224	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKF XO39	12/08/2022 17:35:20	FR0011040500	19,8	EUR	27	XPAR	1129743-4353b224	Coverage