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Half Yearly Report on the Liquidity Contract with Kepler Cheuvreux

As regards the liquidity contract awarded by Axway to Kepler Cheuvreux, on December 31, 2022, the following means were listed in the liquidity account:

- 41,497 shares
- 318,631.65 euros in cash.

As a reminder, the following means were listed in the liquidity account on June 30, 2022:

- 36,986 shares
- 365,624.63 euros in cash.

For the period between June 30, 2022, and December 31, 2022, the volumes traded represented:

- 56,985 shares for 982,372.66 euros purchased (894 executions)
- 52,474 shares for 935,379.68 euros sold (758 executions).

At the time of the original agreement on June 14, 2011, the following means were included in the liquidity account:

- 1,000,000.00 euros in cash.

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.

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