

Detailed disclosure of trading in own shares from October 21 to 22, 2021

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	N4JDFKKH2FTD8RKFX039	21/10/2021 09:54:10	FR0011040500	26.80	EUR	57	XPAR	1129743-2305b294	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	21/10/2021 10:17:01	FR0011040500	26.80	EUR	43	XPAR	1129743-2561b294	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	21/10/2021 11:03:00	FR0011040500	26.50	EUR	185	XPAR	1129743-3585b294	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	21/10/2021 11:24:14	FR0011040500	26.50	EUR	93 000	XPAR	act20211021-092414-021-00	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	21/10/2021 12:34:54	FR0011040500	26.30	EUR	50	XPAR	1129743-5633b294	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	21/10/2021 12:41:10	FR0011040500	26.30	EUR	150	XPAR	1129743-5889b294	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	22/10/2021 10:38:36	FR0011040500	26.10	EUR	250	XPAR	1129743-3329b295	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	22/10/2021 10:38:57	FR0011040500	26.00	EUR	400	XPAR	1129743-5377b295	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	22/10/2021 10:39:09	FR0011040500	26.00	EUR	100	XPAR	1129743-5889b295	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	22/10/2021 11:45:17	FR0011040500	26.00	EUR	50	CCXE	00451546367VEL01057	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	22/10/2021 11:45:17	FR0011040500	26.00	EUR	3	TQEX	00451546368VEL01057	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	22/10/2021 14:57:01	FR0011040500	26.00	EUR	11	CCXE	00451620106VEL01057	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	22/10/2021 15:41:37	FR0011040500	26.00	EUR	39	CCXE	00451634156VEL01057	Couverture
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	22/10/2021 17:20:10	FR0011040500	26.20	EUR	10	XPAR	1129743-16897b295	Couverture