

Contacts

Investor Relations: Arthur Carli – +33 (0)1 47 17 24 65 – acarli@axway.com

Press Relations: Sylvie Podetti – +33 (0)1 47 17 22 40 – spodetti@axway.com

Press release

Axway Software

Disclosure of transactions in own shares

Paris, August 4, 2023 – 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 July 24, 2023 to July 28, 2023:

Transaction Day	Total Daily Volume (nb of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code
24/07/2023	117	22.00	2,574	CCXE
24/07/2023	394	22.00	8,668	XPAR
25/07/2023	355	22.00	7,811	CCXE
25/07/2023	172	22.10	3,801	TQEX
25/07/2023	582	22.02	12,816	XPAR
26/07/2023	100	22.00	2,200	CCXE
26/07/2023	162	22.10	3,580	TQEX
26/07/2023	519	22.00	11,418	XPAR
27/07/2023	200	23.80	4,760	XPAR
28/07/2023	288	23.80	6,854	CCXE
28/07/2023	150	23.89	3,584	TQEX
28/07/2023	1,330	23.83	31,699	XPAR
TOTAL	4,369	22.83	99,765	-

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 July 24 to July 28, 2023

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	N4JDFKXH2FTD8RKFXO39	27/07/2023 16:11:06	FR0011040500	23.80	EUR	200	XPAR	1129743-25345b208	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 09:21:56	FR0011040500	23.60	EUR	1	XPAR	1129743-5889b209	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 11:01:25	FR0011040500	23.60	EUR	117	XPAR	1129743-8961b209	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 11:07:43	FR0011040500	23.60	EUR	33	XPAR	1129743-9473b209	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 12:53:01	FR0011040500	23.90	EUR	98	XPAR	1129743-11009b209	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 12:53:01	FR0011040500	23.90	EUR	52	XPAR	1129743-11265b209	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 12:53:20	FR0011040500	23.90	EUR	33	XPAR	1129743-11777b209	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 13:00:31	FR0011040500	23.90	EUR	4	XPAR	1129743-12033b209	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 15:29:28	FR0011040500	23.90	EUR	2	XPAR	1129743-13313b209	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 15:51:58	FR0011040500	23.90	EUR	4	XPAR	1129743-13569b209	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 16:01:26	FR0011040500	23.90	EUR	57	XPAR	1129743-14081b209	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 16:01:26	FR0011040500	23.80	EUR	179	XPAR	1129743-14593b209	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 16:01:26	FR0011040500	23.90	EUR	61	TQEX	00527827540VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 16:01:26	FR0011040500	23.80	EUR	100	CCXE	00527827541VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 16:27:12	FR0011040500	23.80	EUR	8	CCXE	00527837129VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 16:29:32	FR0011040500	23.80	EUR	77	CCXE	00527837937VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 16:31:34	FR0011040500	23.80	EUR	227	XPAR	1129743-16385b209	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 16:31:47	FR0011040500	23.80	EUR	38	CCXE	00527838594VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 16:37:34	FR0011040500	23.80	EUR	35	CCXE	00527840192VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 16:41:18	FR0011040500	23.80	EUR	23	XPAR	1129743-16641b209	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 16:44:40	FR0011040500	23.80	EUR	9	CCXE	00527842153VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 16:52:18	FR0011040500	23.80	EUR	10	CCXE	00527844442VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 16:59:50	FR0011040500	23.80	EUR	9	CCXE	00527846780VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 17:16:24	FR0011040500	23.80	EUR	2	CCXE	00527852324VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 17:22:50	FR0011040500	23.80	EUR	13	TQEX	00527855422VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 17:29:30	FR0011040500	23.90	EUR	52	XPAR	1129743-17409b209	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 17:29:30	FR0011040500	23.90	EUR	100	XPAR	1129743-17665b209	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 17:29:30	FR0011040500	23.90	EUR	41	XPAR	1129743-17921b209	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 17:29:30	FR0011040500	23.90	EUR	16	XPAR	1129743-18177b209	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 17:29:52	FR0011040500	23.90	EUR	64	TQEX	00527859330VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 17:29:53	FR0011040500	23.90	EUR	11	TQEX	00527859331VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 17:29:56	FR0011040500	23.90	EUR	1	TQEX	00527859376VELO1057	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 17:35:24	FR0011040500	23.90	EUR	6	XPAR	1129743-21505b209	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 17:35:24	FR0011040500	23.90	EUR	35	XPAR	1129743-21761b209	Coverage
AXWAY SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKXH2FTD8RKFXO39	28/07/2023 17:35:24	FR0011040500	23.90	EUR	250	XPAR	1129743-22017b209	Coverage