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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 June 30, 2022, the following means were listed in the liquidity account:

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

As a reminder, the following means were listed in the liquidity account on December 31, 2021:

- 11,918 shares
- 819.091.00 euros in cash

For the period between December 31, 2021, and June 30, 2022, the volumes traded represented:

- 60,047 shares for 1,061,463.86 euros purchased (888 executions)
- 34,979 shares for 607,997.49 euros sold (542 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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