

74Software: Disclosure of transactions in own shares

Paris, July 27, 2026 – In accordance with the authorization given by the Combined General Meeting of May 19, 2026, for the implementation of a share buyback program, 74Software (LEI: 9695002206SP7FQONJ77) declares below the purchases of its own shares (FR0011040500) from July 20 to 24, 2026:

Transaction Day	Total Daily Volume (number of shares)	Weighted Average Acquisition Price (€/share)	Transaction Amount (€)	Market Identification Code
20/07/2026	3,003	35.53	106,698	XPAR
21/07/2026	3,047	35.87	109,286	XPAR
22/07/2026	12,970	35.42	459,413	XPAR
23/07/2026	3,149	34.75	109,436	XPAR
24/07/2026	2,608	36.20	94,410	XPAR
TOTAL	24,777	35.49	879,243	-

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 74Software

74Software is an enterprise software group founded through the combination of Axway and SBS – independently operated leaders with unique experience and capabilities to deliver mission-critical software for a data driven world. A pioneer in enterprise integration solutions for 25 years, Axway supports major brands and government agencies around the globe with its core line of MFT, B2B, API, and Financial Accounting Hub products. SBS empowers banks and financial institutions to reimagine tomorrow's digital experiences with a composable cloud-based architecture that enables deposits, lending, compliance, payments, consumer, and asset finance services and operations to be deployed worldwide. 74Software serves more than 12,000 companies, including over 1,500 financial service customers. To learn more, visit 74Software.com

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Detailed disclosure of trading in own shares from July 20 to 24, 2026

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
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/07/2026 09:08:13	FR0011040500	35.5	EUR	250	XPAR	1129743-4865b201	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/07/2026 10:20:41	FR0011040500	35.5	EUR	253	XPAR	1129743-6401b201	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/07/2026 11:40:21	FR0011040500	35.7	EUR	150	XPAR	1129743-9473b201	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/07/2026 11:49:40	FR0011040500	35.6	EUR	150	XPAR	1129743-10241b201	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/07/2026 12:50:50	FR0011040500	35.5	EUR	250	XPAR	1129743-11009b201	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/07/2026 13:54:49	FR0011040500	35.7	EUR	150	XPAR	1129743-14081b201	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/07/2026 14:13:32	FR0011040500	35.7	EUR	150	XPAR	1129743-14849b201	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/07/2026 14:33:45	FR0011040500	35.6	EUR	150	XPAR	1129743-16385b201	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/07/2026 14:42:01	FR0011040500	35.5	EUR	300	XPAR	1129743-17665b201	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/07/2026 16:56:04	FR0011040500	35.4	EUR	250	XPAR	1129743-18945b201	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/07/2026 16:56:04	FR0011040500	35.4	EUR	250	XPAR	1129743-19201b201	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/07/2026 16:56:40	FR0011040500	35.4	EUR	150	XPAR	1129743-19969b201	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/07/2026 17:23:41	FR0011040500	35.8	EUR	40	XPAR	1129743-22017b201	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/07/2026 17:23:41	FR0011040500	35.8	EUR	81	XPAR	1129743-22273b201	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/07/2026 17:23:42	FR0011040500	35.8	EUR	1	XPAR	1129743-22529b201	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/07/2026 17:35:22	FR0011040500	35.5	EUR	128	XPAR	1129743-28929b201	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	20/07/2026 17:35:22	FR0011040500	35.5	EUR	300	XPAR	1129743-29185b201	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 10:35:33	FR0011040500	36.3	EUR	184	XPAR	1129743-7425b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 10:35:33	FR0011040500	36.3	EUR	20	XPAR	1129743-7681b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 10:35:33	FR0011040500	36.3	EUR	46	XPAR	1129743-7937b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 10:47:14	FR0011040500	36	EUR	247	XPAR	1129743-8961b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 10:47:23	FR0011040500	35.9	EUR	250	XPAR	1129743-10497b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 10:47:34	FR0011040500	35.8	EUR	64	XPAR	1129743-11265b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 10:59:20	FR0011040500	35.8	EUR	136	XPAR	1129743-11521b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 11:13:07	FR0011040500	35.7	EUR	19	XPAR	1129743-12801b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 11:23:50	FR0011040500	35.7	EUR	30	XPAR	1129743-13057b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 11:35:03	FR0011040500	35.7	EUR	28	XPAR	1129743-13313b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 14:18:49	FR0011040500	35.8	EUR	250	XPAR	1129743-14081b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 14:18:49	FR0011040500	35.7	EUR	173	XPAR	1129743-14337b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 14:18:49	FR0011040500	35.7	EUR	250	XPAR	1129743-15361b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 14:18:50	FR0011040500	35.6	EUR	31	XPAR	1129743-16129b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 14:26:11	FR0011040500	35.6	EUR	31	XPAR	1129743-16641b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 14:37:35	FR0011040500	35.6	EUR	27	XPAR	1129743-17153b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 14:37:38	FR0011040500	35.6	EUR	31	XPAR	1129743-17409b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 14:43:45	FR0011040500	35.6	EUR	130	XPAR	1129743-17665b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 17:04:00	FR0011040500	36	EUR	59	XPAR	1129743-20225b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 17:04:00	FR0011040500	36	EUR	36	XPAR	1129743-20481b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 17:04:00	FR0011040500	36	EUR	155	XPAR	1129743-20737b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 17:04:12	FR0011040500	36	EUR	250	XPAR	1129743-20993b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 17:23:43	FR0011040500	35.9	EUR	4	XPAR	1129743-22017b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 17:23:49	FR0011040500	35.9	EUR	178	XPAR	1129743-22273b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 17:23:49	FR0011040500	35.9	EUR	118	XPAR	1129743-22529b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 17:26:32	FR0011040500	35.8	EUR	30	XPAR	1129743-23041b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 17:26:56	FR0011040500	35.8	EUR	14	XPAR	1129743-23297b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 17:35:16	FR0011040500	35.7	EUR	34	XPAR	1129743-28161b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 17:35:16	FR0011040500	35.7	EUR	2	XPAR	1129743-28417b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 17:35:16	FR0011040500	35.7	EUR	45	XPAR	1129743-28673b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 17:35:16	FR0011040500	35.7	EUR	23	XPAR	1129743-28929b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 17:35:16	FR0011040500	35.7	EUR	18	XPAR	1129743-29185b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFXO39	21/07/2026 17:35:16	FR0011040500	35.7	EUR	2	XPAR	1129743-29441b202	Coverage

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
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	21/07/2026 17:35:16	FR0011040500	35.7	EUR	33	XPAR	1129743-29697b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	21/07/2026 17:35:16	FR0011040500	35.7	EUR	28	XPAR	1129743-29953b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	21/07/2026 17:35:16	FR0011040500	35.7	EUR	32	XPAR	1129743-30209b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	21/07/2026 17:35:16	FR0011040500	35.7	EUR	39	XPAR	1129743-30465b202	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	22/07/2026 09:08:26	FR0011040500	35.8	EUR	154	XPAR	1129743-2817b203	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	22/07/2026 09:19:29	FR0011040500	35.8	EUR	42	XPAR	1129743-3073b203	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	22/07/2026 09:19:29	FR0011040500	35.8	EUR	54	XPAR	1129743-3329b203	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	22/07/2026 09:32:17	FR0011040500	35.7	EUR	216	XPAR	1129743-4097b203	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	22/07/2026 09:32:17	FR0011040500	35.7	EUR	20	XPAR	1129743-4353b203	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	22/07/2026 09:32:17	FR0011040500	35.7	EUR	14	XPAR	1129743-4609b203	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	22/07/2026 09:46:18	FR0011040500	35.6	EUR	7	XPAR	1129743-5377b203	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	22/07/2026 10:57:39	FR0011040500	35.6	EUR	243	XPAR	1129743-5633b203	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	22/07/2026 11:02:21	FR0011040500	35.6	EUR	150	XPAR	1129743-6657b203	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	22/07/2026 11:10:29	FR0011040500	35.5	EUR	250	XPAR	1129743-7425b203	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	22/07/2026 11:35:57	FR0011040500	35.5	EUR	150	XPAR	1129743-8193b203	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	22/07/2026 13:52:36	FR0011040500	35.5	EUR	250	XPAR	1129743-9729b203	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	22/07/2026 14:11:47	FR0011040500	35.5	EUR	100	XPAR	1129743-13569b203	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	22/07/2026 14:52:53	FR0011040500	35.4	EUR	150	XPAR	1129743-15617b203	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	22/07/2026 15:14:41	FR0011040500	35.4	EUR	10,000	XPAR	act20260722-131440-972-00	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	22/07/2026 15:31:34	FR0011040500	35.4	EUR	150	XPAR	1129743-16385b203	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	22/07/2026 16:08:04	FR0011040500	35.4	EUR	250	XPAR	1129743-16897b203	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	22/07/2026 16:51:55	FR0011040500	35.4	EUR	220	XPAR	1129743-17409b203	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	22/07/2026 17:18:55	FR0011040500	35.3	EUR	300	XPAR	1129743-18433b203	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	22/07/2026 17:18:55	FR0011040500	35.3	EUR	250	XPAR	1129743-18945b203	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 09:05:18	FR0011040500	35.4	EUR	250	XPAR	1129743-2817b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 09:05:23	FR0011040500	35.3	EUR	239	XPAR	1129743-3073b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 09:05:29	FR0011040500	35.3	EUR	11	XPAR	1129743-3329b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 09:06:14	FR0011040500	35.2	EUR	113	XPAR	1129743-4353b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 09:06:14	FR0011040500	35.2	EUR	137	XPAR	1129743-4609b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 09:06:25	FR0011040500	35.1	EUR	54	XPAR	1129743-5121b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 10:00:03	FR0011040500	35.1	EUR	1	XPAR	1129743-7937b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 10:25:20	FR0011040500	35.1	EUR	195	XPAR	1129743-8193b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 10:46:14	FR0011040500	35	EUR	150	XPAR	1129743-9985b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 11:14:45	FR0011040500	35	EUR	180	XPAR	1129743-11265b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 11:22:00	FR0011040500	35	EUR	19	XPAR	1129743-11521b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 11:23:36	FR0011040500	34.9	EUR	250	XPAR	1129743-12033b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 11:23:38	FR0011040500	34.8	EUR	100	XPAR	1129743-14593b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 11:23:38	FR0011040500	34.8	EUR	8	XPAR	1129743-14849b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 11:23:38	FR0011040500	34.8	EUR	7	XPAR	1129743-15105b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 11:23:49	FR0011040500	34.8	EUR	30	XPAR	1129743-15361b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 11:23:49	FR0011040500	34.8	EUR	4	XPAR	1129743-15617b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 11:23:49	FR0011040500	34.8	EUR	4	XPAR	1129743-15873b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 12:33:50	FR0011040500	34.6	EUR	17	XPAR	1129743-18177b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 12:33:50	FR0011040500	34.6	EUR	1	XPAR	1129743-18433b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 14:16:15	FR0011040500	34.6	EUR	79	XPAR	1129743-22785b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 14:18:12	FR0011040500	34.5	EUR	300	XPAR	1129743-24065b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 16:14:22	FR0011040500	34.3	EUR	138	XPAR	1129743-28161b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 16:30:39	FR0011040500	34.3	EUR	112	XPAR	1129743-29697b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 16:59:54	FR0011040500	34.3	EUR	57	XPAR	1129743-33793b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 16:59:59	FR0011040500	34.3	EUR	83	XPAR	1129743-34049b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 17:08:46	FR0011040500	34.3	EUR	10	XPAR	1129743-34305b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 17:08:46	FR0011040500	34.3	EUR	18	XPAR	1129743-34561b204	Coverage

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
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 17:15:38	FR0011040500	34.3	EUR	18	XPAR	1129743-34817b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 17:20:10	FR0011040500	34.3	EUR	35	XPAR	1129743-35073b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 17:20:13	FR0011040500	34.3	EUR	3	XPAR	1129743-35329b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 17:21:27	FR0011040500	34.3	EUR	29	XPAR	1129743-35585b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 17:21:38	FR0011040500	34.3	EUR	33	XPAR	1129743-35841b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 17:24:03	FR0011040500	34.3	EUR	2	XPAR	1129743-36097b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 17:29:50	FR0011040500	34.3	EUR	39	XPAR	1129743-38145b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 17:35:12	FR0011040500	34.1	EUR	24	XPAR	1129743-44033b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 17:35:12	FR0011040500	34.1	EUR	16	XPAR	1129743-44289b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 17:35:12	FR0011040500	34.1	EUR	10	XPAR	1129743-44545b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 17:35:12	FR0011040500	34.1	EUR	22	XPAR	1129743-44801b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 17:35:12	FR0011040500	34.1	EUR	10	XPAR	1129743-45057b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 17:35:13	FR0011040500	34.1	EUR	41	XPAR	1129743-45313b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 17:35:13	FR0011040500	34.1	EUR	2	XPAR	1129743-45569b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 17:35:13	FR0011040500	34.1	EUR	10	XPAR	1129743-45825b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 17:35:13	FR0011040500	34.1	EUR	45	XPAR	1129743-46081b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 17:35:13	FR0011040500	34.1	EUR	29	XPAR	1129743-46337b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 17:35:13	FR0011040500	34.1	EUR	69	XPAR	1129743-46593b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	23/07/2026 17:35:13	FR0011040500	34.1	EUR	145	XPAR	1129743-46849b204	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	24/07/2026 09:40:56	FR0011040500	36.2	EUR	500	XPAR	1129743-37889b205	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	24/07/2026 15:52:12	FR0011040500	36.2	EUR	7	XPAR	1129743-100097b205	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	24/07/2026 15:52:12	FR0011040500	36.2	EUR	7	XPAR	1129743-100353b205	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	24/07/2026 15:52:12	FR0011040500	36.2	EUR	594	XPAR	1129743-100609b205	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	24/07/2026 15:54:31	FR0011040500	36.2	EUR	73	XPAR	1129743-101633b205	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	24/07/2026 16:12:51	FR0011040500	36.2	EUR	9	XPAR	1129743-103169b205	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	24/07/2026 16:29:02	FR0011040500	36.2	EUR	250	XPAR	1129743-103425b205	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	24/07/2026 16:33:24	FR0011040500	36.2	EUR	168	XPAR	1129743-103681b205	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	24/07/2026 16:33:24	FR0011040500	36.2	EUR	32	XPAR	1129743-103937b205	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	24/07/2026 16:54:40	FR0011040500	36.2	EUR	468	XPAR	1129743-105473b205	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	24/07/2026 17:07:27	FR0011040500	36.2	EUR	97	XPAR	1129743-108289b205	Coverage
74SOFTWARE	9695002206SP7FQONJ77	CREDIT INDUSTRIEL ET COMMERCIAL	N4JDFKKH2FTD8RKFX039	24/07/2026 17:07:27	FR0011040500	36.2	EUR	403	XPAR	1129743-108545b205	Coverage